

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

IN RE:	)	Chapter 7-CAD
	)	
SILVO HARDWARE COMPANY	)	Case No. 04-00038
	)	
Debtor.	)	Hon. Carol A. Doyle
	)	

**TRUSTEE'S FINAL ACCOUNT AND APPLICATION  
TO CLOSE CASE AND DISCHARGE THE TRUSTEE**

TO: THE HONORABLE CAROL A. DOYLE  
BANKRUPTCY JUDGE

Final distribution of all monies has been made in accordance with the Order Awarding Compensation and Expenses and the Trustee's Distribution Report, a copy of which is attached as **Exhibit A**.

All checks have been cashed. Attached as **Exhibit B** is the Form 2 which reflects check numbers, distribution amounts to creditors and a zero bank balance. The final bank statement is attached as **Exhibit C** reflecting a balance of zero for this estate.

The Trustee certifies that the estate has been fully administered, requests that he/she be discharged, and the case closed pursuant to 11 U.S.C. §350.

January 29, 2008  
DATE

/s/ Gus A. Paloian  
TRUSTEE

**EXHIBIT A**

UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

IN RE: )  
SILVO HARDWARE COMPANY )  
Debtor(s) ) CHAPTER 7 CASE  
CASE NO. 04-00038 CAD  
HON. CAROL A. DOYLE

**DISTRIBUTION REPORT**

I, GUS A. PALOIAN, Trustee herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that based on my review I propose to make the following distribution:

**SUMMARY OF DISTRIBUTION:**

Secured Claims:	\$0.00
Chapter 7 Administrative Expenses:	\$19,250.90
Chapter 11 Administrative Expenses:	\$23,375.00
Priority Claims (507(a)(2)-(a)(7)):	\$0.00
Secured Tax Liens:	\$0.00
Priority Tax Claims:	\$0.00
Other Priority Claims (507(a)(9)):	\$0.00
General Unsecured Claims:	\$25,669.39
Tardily-Filed Unsecured Claims:	\$0.00
Fines, Penalties & Punitive Damages:	\$0.00
Post-Petition Interest:	\$0.00
Surplus to Debtor:	\$0.00
<b><u>TOTAL AMOUNT TO BE DISTRIBUTED:</u></b>	<b>\$68,295.29</b>

\* Dividends that are under \$5.00 will be paid directly to the U.S. Bankruptcy Court.

DISTRIBUTION REPORTS

1. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a) & (b) and §507(a)(1) (Chapter 7 costs of administration including court costs and U.S. Trustee quarterly fees pursuant to 28 U.S.C. 1930(6))		\$67,480.17	100.00
CLAIM NUMBER	CREDITOR	AMOUNT OF ALLOWED CLAIM	AMOUNT OF DIVIDEND
TEE 2	GUS A. PALOIAN Trustee Compensation:	\$7,485.00	\$7,485.00
TEE	GUS A. PALOIAN, TRUSTEE Trustee Compensation	\$4,057.50	\$0.00
TEE ATTY	SEYFARTH SHAW LLP Attorney for Trustee Fees	\$14,532.87	\$0.00
TEE ATTY2	SEYFARTH SHAW LLP Attorney for Trustee Fees	\$11,505.18	\$0.00
TEE ATTY3	SEYFARTH SHAW LLP Attorney for Trustee Fees	\$17,862.00	\$0.00
TEE ATTY4	SEYFARTH SHAW LLP Attorney for Trustee Fees	\$2,941.50	\$2,941.50
TEE ATTY3	SEYFARTH SHAW LLP Attorney for Trustee Expenses	\$271.72	\$0.00
TEE ATTY4	SEYFARTH SHAW LLP Attorney for Trustee Expenses	\$65.40	\$65.40
ACCT	POPOWCER KATTEN, LTD. Accountant for Trustee Fees	\$4,509.00	\$4,509.00
000166	UNITED STATES TRUSTEE U.S. Trustee Quarterly Fees	\$4,250.00	\$4,250.00
CLASS TOTALS		\$67,480.17	\$19,250.90

2. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a) & (b) and §507(a)(1) (Debtor-in- possession (DIP) administrative expenses)		\$ 71,810.40	100.00
CLAIM NUMBER	CREDITOR	AMOUNT OF ALLOWED CLAIM	AMOUNT OF DIVIDEND
ATTY	COHEN GROSSMAN & ROSENSEN Special Counsel Fees	\$10,037.27	\$0.00
ATTY	FOSTER & KALLEN Attorney for Trustee/D-I-P Fees	\$5,443.74	\$3,375.00
CCATTY	NEAL GERBER & EISENBERG LLP Attorney for D-I-P Fees	\$52,572.50	\$18,666.10

\* Dividends that are under \$5.00 will be paid directly to the U.S. Bankruptcy Court.

CCATTY	NEAL GERBER & EISENBERG LLP	\$3,756.89	\$1,333.90
	Attorney for D-I-P Expenses		
<b>CLASS TOTALS</b>		<b>\$71,810.40</b>	<b>\$23,375.00</b>

<b>3. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§507(a)(2) - Gap claims arising in involuntary cases and allowed pursuant to §502(f)	\$ 0.00	0.00

<b>4. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§507(a)(3) - Wages, salaries or commissions limited to \$10,000.00	\$ 0.00	0.00

<b>5. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§507(a)(4) - Contributions to Employee Benefit Funds	\$ 0.00	0.00

<b>6. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§507(a)(5) - Farmers' and Fishermen's claims to the extent of \$4,925..	\$ 0.00	0.00

<b>7. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§507(a)(6) - Deposits by consumers to the extent of \$2,225	\$ 0.00	0.00

<b>8. TYPE OF CLAIMS</b>	<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
§507(a)(7) - Alimony	\$ 0.00	0.00

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9. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§724(b)(6) - Tax Liens	\$ 0.00	0.00

10. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(8) - Tax Claims excluding fines and penalties	\$ 0.00	0.00

11. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(9) - Capital Commitments to FDIC, et al.	\$ 0.00	0.00

12. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a)(2) - General Claims (To be paid pro-rata after costs of administration and priority claims are paid in full)	\$ 760,792.37	3.37

CLAIM NUMBER	CREDITOR	AMOUNT OF ALLOWED CLAIM	AMOUNT OF DIVIDEND
000001	SUNPENTOWN INTERNATIONAL General Unsecured 726	\$2,345.00	\$79.12
000002	SDI TECHNOLOGIES General Unsecured 726	\$3,724.00	\$125.65
000003	WORLD SPORTS PRODUCTS, INC. General Unsecured 726	\$2,141.98	\$72.27
000004	GLOBAL INSTRUMENTS LTD General Unsecured 726	\$2,485.00	\$83.84
000005	VACU VIN INC. General Unsecured 726	\$2,204.16	\$74.37
000006	ANGEL-GUARD PRODUCTS, INC. General Unsecured 726	\$1,706.40	\$57.57
000007	PC TABLES LLC General Unsecured 726	\$1,200.00	\$40.49
000008	BOLD INDUSTRIES, LLC General Unsecured 726	\$2,229.78	\$75.24
000009	NIKWAX WATERPROOFING SYSTEMS General Unsecured 726	\$286.29	\$9.66
000010	VARIETY INTERNATIONAL, INC. General Unsecured 726	\$3,312.00	\$111.75

\* Dividends that are under \$5.00 will be paid directly to the U.S. Bankruptcy Court.

000011	GLENDAL, INC. General Unsecured 726	\$360.00	\$12.15
000012	ENVIRO-DYNAMICS, INC. General Unsecured 726	\$1,667.08	\$56.25
000013	VERMONT TIN COMPANY INC General Unsecured 726	\$874.96	\$29.52
000014	GINA M. GRAHAM General Unsecured 726	\$1,280.00	\$43.19
000015	O'BERRY ENTERPRISES INC. General Unsecured 726	\$0.00	\$0.00
000017	BATH CLOUD INC General Unsecured 726	\$2,151.00	\$72.57
000018	EASY WAY PRODUCTS General Unsecured 726	\$4,610.97	\$155.58
000019	NEW HARBOUR, INC. General Unsecured 726	\$49.76	\$1.68*
000020	RUSSCO 111, INC. General Unsecured 726	\$855.79	\$28.87
000021	TIERRA INTERNATIONAL, LLC General Unsecured 726	\$802.44	\$27.07
000022	SEIKO CORPORATION OF AMERICA General Unsecured 726	\$671.72	\$22.66
000023	LIN-CON MARKETING, INC. General Unsecured 726	\$31,240.00	\$1,054.05
000024	ANDIS COMPANY General Unsecured 726	\$3,649.18	\$123.12
000025	POOL SYSTEMS General Unsecured 726	\$284.78	\$9.61
000026	TIERNAN OUTDOOR PRODUCTS General Unsecured 726	\$1,797.50	\$60.65
000027	CEDAR CREEK ILLINOIS, INC. General Unsecured 726	\$3,276.63	\$110.55
000028	SACSAVER, INC./NEXTEP General Unsecured 726	\$840.00	\$28.35
000029	AROMA HOUSEWARES COMPANY General Unsecured 726	\$1,239.30	\$41.81
000030	JJ INTERNATIONAL, INC. General Unsecured 726	\$1,808.50	\$61.02
000031	AWARDS INC General Unsecured 726	\$1,663.49	\$56.13
000032	WORLD MARKETING OF AMERICA INC General Unsecured 726	\$1,346.00	\$45.41
000033	SHOWER EASE General Unsecured 726	\$1,778.20	\$60.00
000034	AQUA PRODUCTS, INC. General Unsecured 726	\$1,573.63	\$53.09
000035	THE HAMMOCK SOURCE General Unsecured 726	\$181.59	\$6.13
000036	SPECIALTY MANUFACTURING CO. General Unsecured 726	\$329.70	\$11.12
000037	K&H MANUFACTURING, INC. General Unsecured 726	\$1,853.85	\$62.55

\* Dividends that are under \$5.00 will be paid directly to the U.S. Bankruptcy Court.

000038	BROILKING CORP. General Unsecured 726	\$14,465.00	\$488.06
000039	POWERQWEST, INC. General Unsecured 726	\$1,792.44	\$60.48
000040	LAKE/PACK ENTERPRISES, INC. General Unsecured 726	\$134.16	\$4.53*
000041	ADD-A-MOTOR, INC. General Unsecured 726	\$2,373.42	\$80.08
000042	H.S.T. SYNTHETICS LIMITED General Unsecured 726	\$1,710.40	\$57.71
000043	SITCOM General Unsecured 726	\$2,734.66	\$92.27
000044	ARBOR HILL MANUFACTURING CO. General Unsecured 726	\$760.33	\$25.65
000045	LOOKER INC. General Unsecured 726	\$471.00	\$15.89
000046	CFM HARRIS SYSTEMS General Unsecured 726	\$1,494.80	\$50.44
000047	CARLISS INDUSTRIES/INSTAND General Unsecured 726	\$4,709.72	\$158.91
000048	GOLDEN GATE ENTERPRISES General Unsecured 726	\$1,842.40	\$62.16
000049	PRESTIGE INC General Unsecured 726	\$1,970.00	\$66.47
000051	DYNAMIC FRAMES INC. General Unsecured 726	\$20,985.99	\$708.07
000052	ERGO SYSTEMS INC General Unsecured 726	\$842.00	\$28.41
000053	THE CHRISTMAS LIGHT COMPANY General Unsecured 726	\$1,295.36	\$43.71
000054	LOROMAN COMPANY, INC. General Unsecured 726	\$5,483.85	\$185.03
000055	ELITE CREATIONS General Unsecured 726	\$132.00	\$4.45*
000057	MERCURY LUGGAGE/SEWARD TRUNK General Unsecured 726	\$1,317.69	\$44.46
000058	SHOP-VAC CORPORATION General Unsecured 726	\$8,740.00	\$294.89
000059	HYDAS INC. General Unsecured 726	\$1,021.00	\$34.45
000060	POLDER, INC. General Unsecured 726	\$8,295.66	\$279.90
000061	KINETIC DIVERSIFIED INDUSTRIES General Unsecured 726	\$2,960.00	\$99.87
000062	B&W PRESS General Unsecured 726	\$14,455.33	\$487.73
000063	ABACUS DIRECT CORPORATION General Unsecured 726	\$5,593.62	\$188.73
000064	KLEAR-VU CORPORATION General Unsecured 726	\$1,198.80	\$40.44
000065	INSTEP LLC General Unsecured 726	\$138.26	\$4.66*

\* Dividends that are under \$5.00 will be paid directly to the U.S. Bankruptcy Court.



000066	ROMAN, INC. General Unsecured 726	\$13,442.53	\$453.56
000067	SANTA'S DRAWERS General Unsecured 726	\$1,527.20	\$51.53
000068	PFC General Unsecured 726	\$65.00	\$2.19*
000069	GLOBE ELECTRIC COMPANY INC. General Unsecured 726	\$5,130.00	\$173.09
000070	WHAT A WINDOW! General Unsecured 726	\$100.00	\$3.37*
000071	AMERICAN LAWN MOWER COMPANY General Unsecured 726	\$731.70	\$24.69
000072	BERNZOMATIC DIV OF NEWELL OPERATING General Unsecured 726	\$2,738.00	\$92.38
000073	ONE TECH, LLC. General Unsecured 726	\$1,830.60	\$61.77
000074	AQUA ART ENTERPRISES, INC. General Unsecured 726	\$126.44	\$4.27*
000075	WHITEHALL PRODUCTS General Unsecured 726	\$1,915.81	\$64.64
000076	THE STEP2 COMPANY General Unsecured 726	\$5,783.88	\$195.15
000077	ARMATRON INTERNATIONAL, INC. General Unsecured 726	\$4,475.14	\$150.99
000078	CADIE PRODUCTS CORPORATION General Unsecured 726	\$4,038.80	\$136.27
000079	I.M.C.G. INC. General Unsecured 726	\$721.00	\$24.33
000080	LUMATEC INDUSTRIES INC. General Unsecured 726	\$818.47	\$27.61
000081	E BROOKMYER INC General Unsecured 726	\$3,359.71	\$113.36
000082	CREATIVE HOME & HORT PROD INC General Unsecured 726	\$300.45	\$10.14
000083	M. KAMINSTEIN, INC. General Unsecured 726	\$1,793.50	\$60.51
000084	HEARTH KITCHEN COMPANY, INC. General Unsecured 726	\$0.00	\$0.00
000086	BAHAMA SOUNDS LTD General Unsecured 726	\$900.00	\$30.37
000087	DESA LLC General Unsecured 726	\$5,616.00	\$189.48
000088	SOLAR STAT INTERNATIONAL General Unsecured 726	\$7,909.32	\$266.86
000089	GEO CRAFTS, INC General Unsecured 726	\$824.39	\$27.82
000090	ENCLUME DESIGN PRODUCTS, INC. General Unsecured 726	\$437.48	\$14.76
000091	ODONNELL INDUSTRIES General Unsecured 726	\$21,404.80	\$722.21

\* Dividends that are under \$5.00 will be paid directly to the U.S. Bankruptcy Court.

000092	CADENCE KEEN INNOVATIONS, INC. General Unsecured 726	\$4,720.45	\$159.27
000093	CHICAGO TEXTILE CORPORATION General Unsecured 726	\$2,229.20	\$75.21
000094	CENTRAL TRANSPORT INT, INC. General Unsecured 726	\$107.99	\$3.64*
000095	HEADWATERS, INC. General Unsecured 726	\$3,252.00	\$109.72
000096	CRK COMPUTER SERVICES General Unsecured 726	\$13,752.37	\$464.01
000097	HUNTER FAN COMPANY General Unsecured 726	\$1,751.96	\$59.11
000098	H2OLY COW, INC. General Unsecured 726	\$70.00	\$2.36*
000099	BCS AMERICA LLC General Unsecured 726	\$2,335.60	\$78.81
000100	CREATIVE ENTERPRISES General Unsecured 726	\$2,649.76	\$89.40
000101	TALUS CORP. General Unsecured 726	\$1,631.70	\$55.05
000102	MAGMA PRODUCTS, INC General Unsecured 726	\$576.08	\$19.44
000103	GRAMPA'S GARDEN, INC. General Unsecured 726	\$1,642.50	\$55.42
000104	MORNING INDUSTRY INC. General Unsecured 726	\$7,116.28	\$240.11
000105	ALTURA INTERNATIONAL General Unsecured 726	\$13,358.63	\$450.72
000106	SOLAR MASTERS General Unsecured 726	\$5,580.00	\$188.27
000107	PEOTAGRAFX General Unsecured 726	\$1,718.43	\$57.98
000108	COMFORT RESEARCH General Unsecured 726	\$487.37	\$16.45
000109	ZIP JACK INDUSTRIES, LTD. General Unsecured 726	\$23.72	\$0.80*
000110	COSCO HOME AND OFFICE PRODUCTS General Unsecured 726	\$2,914.25	\$98.33
000111	LAWNWARE PRODUCTS, INC. General Unsecured 726	\$122.25	\$4.12*
000112	SEABREEZE ELECTRIC CORPORATION General Unsecured 726	\$1,933.92	\$65.25
000113	JP PRODUCTS LC General Unsecured 726	\$1,402.50	\$47.32
000114	HAUSER LIST SERVICES, INC. General Unsecured 726	\$477.01	\$16.10
000115	STACK A SHELF General Unsecured 726	\$1,508.64	\$50.90
000117	FLEXI-MAT CORPORATION General Unsecured 726	\$2,499.10	\$84.32

\* Dividends that are under \$5.00 will be paid directly to the U.S. Bankruptcy Court.

000118	MASTER MANUFACTURING CO. General Unsecured 726	\$117.00	\$3.95*
000119	LINEAR CORPORATION General Unsecured 726	\$3,133.88	\$105.74
000121A	RUIBAL'S TOPIARY SYSTEMS, INC. General Unsecured 726	\$141.01	\$4.76*
000121B	RUIBAL'S TOPIARY SYSTEMS, INC. General Unsecured 726	\$1,360.81	\$45.91
000122	MAILGUARD/NEOGENESIS INC. General Unsecured 726	\$270.00	\$9.11
000123	KEYSTONE MANUFACTURING CO/DENI General Unsecured 726	\$1,252.68	\$42.27
000124	MOKRYNSKI & ASSOCIATES INC. General Unsecured 726	\$6,069.50	\$204.79
000125	STORM MASTER CORPORATION General Unsecured 726	\$66.00	\$2.22*
000126	LYNK INC. General Unsecured 726	\$3,986.64	\$134.51
000127	MITEC, INC. General Unsecured 726	\$1,997.75	\$67.40
000128	MOTHER'S RELIEF, INC. General Unsecured 726	\$840.00	\$28.34
000129	MAVERICK MARKETING General Unsecured 726	\$4,223.15	\$142.49
000130	CIT GROUP/COMMERICAL SERVICES INC General Unsecured 726	\$5,021.40	\$169.43
000131	IMAGINE GOLD General Unsecured 726	\$226.05	\$7.63
000132	JENSEN METAL PRODUCTS, INC. General Unsecured 726	\$9,054.26	\$305.49
000133	LINON HOME DECOR PRODUCTS INC General Unsecured 726	\$787.68	\$26.58
000136	QUEBECOR WORLD INC. (USA) General Unsecured 726	\$4,751.90	\$160.33
000137	UNITED PARCEL SERVICE General Unsecured 726	\$55,219.45	\$1,863.12
000138	LAMPLIGHT FARMS General Unsecured 726	\$338.40	\$11.42
000139	CEQUAL PRODUCTS, INC. General Unsecured 726	\$1,857.38	\$62.67
000140	DIVERSITECH General Unsecured 726	\$443.75	\$14.97
000142	AERO PRODUCTS INTERNATIONAL General Unsecured 726	\$3,246.90	\$109.55
000143	ISI NORTH AMERICA INC General Unsecured 726	\$114.00	\$3.85*
000144	MARPAC CORPORATION General Unsecured 726	\$1,692.00	\$57.09
000145	TODAY'S PLASTICS General Unsecured 726	\$653.89	\$22.06

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000146	CONTICO MANUFACTURING COMPANY General Unsecured 726	\$6,327.50	\$213.49
000147	TAYMOR INDUSTRIES INC. General Unsecured 726	\$326.35	\$11.01
000148	OSWEGO ENTERPRISES General Unsecured 726	\$149.40	\$5.04
000149	CHEF REVIVAL USA INC. General Unsecured 726	\$1,386.23	\$46.77
000150	OPTEX INC. General Unsecured 726	\$7,249.85	\$244.61
000151	AERO-TECH LIGHT BULB CO. General Unsecured 726	\$3,908.43	\$131.87
000153	KETTLER INTERNATIONAL INC. General Unsecured 726	\$291.83	\$9.85
000154	YAKTRAX, INC. General Unsecured 726	\$2,353.25	\$79.40
000158	QUIKPAK, INC. General Unsecured 726	\$1,288.48	\$43.47
000159	SUNPENTOWN INTERNATIONAL INC General Unsecured 726	\$2,260.00	\$76.26
000160	PATIO LIVING CONCEPTS General Unsecured 726	\$1,298.72	\$43.82
000161	OHIO DEPARTMENT OF TAXATION General Unsecured 726	\$2,792.53	\$94.22
000163	TOP INNOVATIONS INC General Unsecured 726	\$3,071.76	\$103.64
000167	GLOBAL POTTERY General Unsecured 726	\$877.16	\$29.60
000168	STUDIO RTA General Unsecured 726	\$1,423.68	\$48.04
000169	CHAMMYZ General Unsecured 726	\$732.61	\$24.72
000170	INVENTIVE IDEA'S INC General Unsecured 726	\$1,523.63	\$51.41
000176	CUBBIES UNLIMITED CORP. General Unsecured 726	\$13,051.00	\$440.34
000177	DBL DISTRIBUTING, INC. General Unsecured 726	\$1,658.41	\$55.96
000178	PLC COMPANY General Unsecured 726	\$1,298.72	\$43.82
000180	FOCUS 12, IC General Unsecured 726	\$0.00	\$0.00
000182	EXCALIBUR ELECTRONICS, INC. General Unsecured 726	\$107.62	\$3.63*
000186	DIK DRUG CO. General Unsecured 726	\$1,852.31	\$62.50
000193	AQUAPORT USA General Unsecured 726	\$7,500.00	\$253.05
000194	J.P. PRODUCTS L.C. General Unsecured 726	\$1,402.50	\$47.32
000196	ADAMS MFG CORP General Unsecured 726	\$381.12	\$12.86

\* Dividends that are under \$5.00 will be paid directly to the U.S. Bankruptcy Court.

000197	ZADRO PRODUCTS General Unsecured 726	\$2,389.50	\$80.62
000198	ROCKS UNLIMITED INC. General Unsecured 726	\$736.00	\$24.83
000203	COMMONWEALTH HOME FASHIONS General Unsecured 726	\$3,502.30	\$118.17
000207	FREIGHTQUOTE.COM General Unsecured 726	\$821.37	\$27.71
000208	POLAR WRAP, LLC General Unsecured 726	\$3,591.36	\$121.17
000214	KRINNER USA General Unsecured 726	\$2,045.00	\$69.00
000215	MARPAC HOUSE INC./KUCHENPROFI General Unsecured 726	\$2,167.40	\$73.13
000216	COBRA CO MANUFACTURING INC General Unsecured 726	\$998.00	\$33.67
000217	GENIE FULFILLMENT SERVICES LTD General Unsecured 726	\$4,767.88	\$160.87
000220	VECTACOR General Unsecured 726	\$372.00	\$12.55
000221	BRILL-SUNLAWN General Unsecured 726	\$2,336.13	\$78.82
000224	YAKTRAX, INC. General Unsecured 726	\$2,353.25	\$79.40
000225	SOUTH WEST IMPORTS General Unsecured 726	\$203.50	\$6.87
000227	CALGON CARBON CORPORATION General Unsecured 726	\$2,796.80	\$94.36
000228	PRINCESS INTERNATIONAL GIFTS General Unsecured 726	\$638.40	\$21.54
000229	CLAIRION HOME CARE PRODUCTS General Unsecured 726	\$4,771.66	\$161.00
000230	E MISHAN & SONS INC General Unsecured 726	\$429.00	\$14.48
000231	SPARTAK ENTERPRISES INC. General Unsecured 726	\$4,120.75	\$139.04
000232	REEL QUICK, INC. General Unsecured 726	\$500.00	\$16.87
000233	INDUSTRIAL SERVICE SUPPLY General Unsecured 726	\$2,759.25	\$93.10
000235	SHAKE-AWAY General Unsecured 726	\$492.25	\$16.61
000236	CITY OF CHICAGO General Unsecured 726	\$150.00	\$5.06
000237	CITY OF CHICAGO General Unsecured 726	\$156.25	\$5.27
000238	BETTER HOUSEWARE CORP. General Unsecured 726	\$3,258.45	\$109.94
000239	THE DINGLEY PRESS General Unsecured 726	\$184,184.66	\$6,214.45
000240	LUNA TECHNOLOGIES, INC. General Unsecured 726	\$449.49	\$15.17

\* Dividends that are under \$5.00 will be paid directly to the U.S. Bankruptcy Court.

000241	CREATIVE RESPONSE, INC. General Unsecured 726	\$2,614.65	\$88.22
000242	MEADPOND DESIGN General Unsecured 726	\$1,218.00	\$41.09
<b>CLASS TOTALS</b>		<b>\$760,792.37</b>	<b>\$25,669.39</b>
<hr/>			
<b>13. TYPE OF CLAIMS</b>		<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
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	§726(a)(3) - Late unsecured claims	\$ 0.00	0.00
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<b>14. TYPE OF CLAIMS</b>		<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
<hr/>			
	§726(a)(4) - Fines/penalties	\$ 0.00	0.00
<hr/>			
<b>15. TYPE OF CLAIMS</b>		<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
<hr/>			
	§726(a)(5) - Interest	\$ 0.00	0.00
<hr/>			
<b>16. TYPE OF CLAIMS</b>		<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
<hr/>			
	§726(a)(6) - Surplus to Debtor	\$ 0.00	0.00
<hr/>			
<b>17. TYPE OF CLAIMS</b>		<b>TOTAL AMOUNT OF CLAIMS</b>	<b>FINAL DIVIDEND %</b>
<hr/>			
	§506 - Secured Claims	\$ 0.00	0.00

The following claims are not included in the distribution because they have been disallowed by court order or have been withdrawn by the claimant:

\* Dividends that are under \$5.00 will be paid directly to the U.S. Bankruptcy Court.

TYPE OF CLAIM	CLAIM NUMBER	CREDITOR AND ADDRESS	AMOUNT OF CLAIM	DISALLOWED/ WITHDRAWN (DESIGNATE)
U	000085	PAYMENTECH L P 4 NORTHEASTERN BLVD SALEM NH 03079 Attn Patrick H Volpe	0.00	DISALLOWED
U	000120A	AWARDS INC P.O. BOX 2200 416 W. STRIBLING DR. ROGERS AR 72757	141.01	DISALLOWED
U	000120B	AWARDS INC P.O. BOX 2200 416 W. STRIBLING DR. ROGERS AR 72757	1,360.80	DISALLOWED
U	000134	AmercaUnited Bank & Trust Company USA William T Dwyer Jr O'Rourke, Hogan, Fowler & Dwyer 10 South LaSalle Suite 2900 Chicago, IL 60603	266,829.52	DISALLOWED
U	000152	AmericaUnited Bank & Trust Co USA William T Dwyer Jr O'Rourke, Hogan, Fowler & Dwyer 10 South LaSalle Ste 2900 Chicago, IL 60603	278,423.88	DISALLOWED
U	000162	JP PRODUCTS LC 409 WEST 76TH ST DAVENPORT IA 52806	1,402.50	DISALLOWED
U	000171	SOLAR MASTERS 500 HARRINGTON ST UNIT C1 CORONA CA 92880	5,580.00	DISALLOWED
U	000172	HUNTER FAN COMPANY POB 1000 Dept 56 Memphis, TN 38148-0056	1,751.96	DISALLOWED
U	000173	TOP INNOVATIONS INC 400 NW PLATTE VALLEY DRIVE RIVERSIDE MO 64150	3,071.76	DISALLOWED
U	000174	VERMONT TIN COMPANY INC 64 INDIAN TRAIL SANFORD SC 27332	874.96	DISALLOWED
U	000175	VACU VIN INC. PO Box 5489 Novato, CA 94948-5489	2,204.16	DISALLOWED
U	000179	PRESTIGE INC 620 FT. WASHINGTON AVE. STE 1M NEW YORK NY 10040	1,970.00	DISALLOWED
U	000181	KINETIC DIVERSIFIED INDUSTRIES P O Box 26730 San Diego, CA 92196-0730	2,960.00	DISALLOWED

\* Dividends that are under \$5.00 will be paid directly to the U.S. Bankruptcy Court.

U	000183	SEABREEZE ELECTRIC CORPORATION 40 FIMA CRESCENT TORONTO, CANADA M8W-3P9	1,933.92	DISALLOWED
U	000184	BROILKING CORP. 143 COLEBROOK RIVER ROAD WINSTED CT 06098	14,465.00	DISALLOWED
U	000185	CENTRAL TRANSPORT INT, INC. P.O. BOX 80 WARREN MI 48090	107.99	DISALLOWED
U	000187	AWARDS INC P.O. BOX 2200 416 W. STRIBLING DR. ROGERS AR 72757	1,663.49	DISALLOWED
U	000188	ANDIS COMPANY BOX 88819 MILWAUKEE WI 53288-0819	3,649.18	DISALLOWED
U	000189	SITCOM 850 42ND AVENUE OAKLAND CA 94601	2,593.66	DISALLOWED
U	000190	LOOKER INC. 1017 N. STATE RT. 1 P.O. BOX 29 MILFORD IL 60953	471.00	DISALLOWED
U	000191	B&W PRESS JUNCTION RTE. 95&133 401 E. MAIN STREET GEORGETOWN MA 01833	0.00	DISALLOWED
U	000192	HYDAS INC. P.O. BOX 420 HERSHEY PA 17033	1,021.00	DISALLOWED
U	000195	CADIE PRODUCTS CORPORATION 151 E. 11 STREET P.O. BOX 467 PATERSON NJ 07544-0467	4,038.80	DISALLOWED
U	000199	MAGMA PRODUCTS, INC. 3940 PIXIE AVE. LAKEWOOD CA 90712-4136	576.08	DISALLOWED
U	000200	STORM MASTER CORPORATION 10914 PARKER VISTA PLACE PARKER CO 80138	66.00	DISALLOWED
U	000201	MAILGUARD/NEOGENESIS INC. 1146 SOUTH LINDEN ROAD FLINT MI 48532	270.00	DISALLOWED
U	000202	MARPAC CORPORATION PO BOX 560 ROCKY POINT NC 28457	1,692.00	DISALLOWED
U	000204	CREATIVE ENTERPRISES PO BOX 3482 IDAHO FALLS ID 83403	1,403.20	DISALLOWED

\* Dividends that are under \$5.00 will be paid directly to the U.S. Bankruptcy Court.



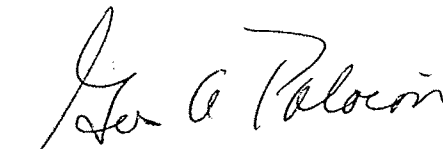
U	000205	H.S.T. SYNTHETICS LIMITED 6200 ORDAN DR MISSISSAUGA, ONTARIO CANADA L5T-2B3	1,710.40	DISALLOWED
U	000206	COMFORT RESEARCH 1525 GEZON PARKWAY SUITE C GRAND RAPIDS MI 49509	487.37	DISALLOWED
U	000209	GLOBE ELECTRIC COMPANY INC. 150 ONEIDA DRIVE MONTREAL, QUEBEC CANADA H9R-1A8	5,130.00	DISALLOWED
U	000210	GRAMPA'S GARDEN, INC. P.O. BOX 310 BRUNSWICK ME 04011 Attn Jacqueline Painchaud	1,642.50	DISALLOWED
U	000211	LINEAR CORPORATION DEPT. #7753 LOS ANGELES CA 90084-7753	3,133.88	DISALLOWED
U	000212	JENSEN METAL PRODUCTS, INC. 7800 NORTHWESTERN AVE. RACINE WI 53406	9,054.26	DISALLOWED
U	000213	BERNZOMATIC Attn Gary Popp Newell Rubbermaid Inc 29 East Stephenson Street S14449 Freeport, IL 61032	2,738.00	DISALLOWED
U	000218	AMERICAN LAWN MOWER COMPANY P.O. BOX 2505 MUNCIE IN 47307-0505	731.70	DISALLOWED
U	000219	CHEF REVIVAL USA INC. P.O. BOX 550 LODI NJ 07644-0550	1,386.23	DISALLOWED
U	000222	LAWNWARE PRODUCTS, INC. 8220 NORTH AUSTIN MORTON GROVE IL 60053	122.25	DISALLOWED
U	000223	MITEC, INC. P.O. BOX 510793 NEW BERLIN WI 53151-0793	1,997.75	DISALLOWED
U	000226	H2OLY COW, INC. 429 W. OHIO ST. SUITE 173 CHICAGO IL 60610	70.00	DISALLOWED
U	000234	CRK COMPUTER SERVICES 16250 NORTHLAND DRIVE STE. 012 SOUTHFIELD MI 48075-5290	13,752.37	DISALLOWED
U	000245	BATH CLOUD INC 3387 Tournament Dr Oceanside, CA 92056	2,151.00	DISALLOWED

\* Dividends that are under \$5.00 will be paid directly to the U.S. Bankruptcy Court.

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct.

DATED: \_\_\_\_\_

5-7-07

A handwritten signature in cursive script, appearing to read "Gus A. Paloian", written over a horizontal line.

Gus A. Paloian, Trustee

UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re:

SILVO HARDWARE COMPANY

Debtor.

Chapter 7  
Case No. 04-00038-CAD

Hon. Carol A. Doyle

**ORDER AWARDING TRUSTEE FEES**

Upon the Second and Final Application (the "Application") for Allowance and Payment of Compensation to Chapter 7 Trustee Gus A. Paloian (the "Trustee") for the period of October 11, 2004, through the close of this case (the "Application Period"); and the Court having jurisdiction to consider the Application and the relief requested therein pursuant to 28 U.S.C. §§157 and 1334; and consideration of the Application and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and sufficient notice of the Application having been provided and no other or further notice being required; and the Court having reviewed the Application and having heard the statement in support of the relief requested therein at a hearing before the Court (the "Hearing"); and the Court having determined that the legal and factual bases set forth in the Application and at the Hearing establish just cause for the relief granted herein; and upon all of the proceedings had before the Court and after due deliberation and sufficient cause appearing therefor, it is

ORDERED that the Application is granted; and

IT IS FURTHER ORDERED that the Trustee is allowed \$7,485.00 as reasonable final compensation (the "Trustee Fees") for actual and necessary services performed as Chapter 7 Trustee during the Application Period; and

IT IS FURTHER ORDERED that the Trustee is authorized and directed to pay the Trustee Fees to himself from the funds held on account in the above-captioned case.

Dated:

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Honorable Carol A. Doyle  
United States Bankruptcy Judge

**ENTERED**  
MAY 1 2007  
CAROL A. DOYLE  
BANKRUPTCY JUDGE

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

IN RE: ) Case No. 04-00038  
SILVO HARDWARE COMPANY, ) Chapter 7  
Debtor. ) Honorable: Carol A. Doyle  
)  
)

**ORDER ALLOWING SEYFARTH SHAW LLP FEES AND EXPENSES**

Upon the Fourth and Final Application (the "Application") of Seyfarth Shaw ("Seyfarth") for Allowance of Compensation as Counsel to Chapter 7 Trustee Gus A. Paloian ("Trustee"); and the Court having jurisdiction to consider the Application and the relief requested therein pursuant to 28 U.S.C. §§157 and 1334; and consideration of the Application and the relief requested therein being a core proceeding pursuant to 28 U.S.C. §157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and sufficient notice of the Application having been provided and no other or further notice being required; and the Court having reviewed the Application and having heard the statement in support of the relief requested therein at a hearing before the Court (the "Hearing"); and the Court having determined that the legal and factual bases set forth in the Application and at the Hearing establish just cause for the relief granted herein; and upon all of the proceedings had before the Court and after due deliberation and sufficient cause appearing therefor, it is

ORDERED that the Application is granted;

\$ 2,941.50

IT IS FURTHER ORDERED that Seyfarth is allowed \$5,941.50 in final compensation;.

IT IS FURTHER ORDERED that Seyfarth is allowed \$65.40 in final expense reimbursement;

IT IS FURTHER ORDERED that all amounts previously paid to Seyfarth as interim compensation and expense reimbursement be deemed final; and

IT IS FURTHER ORDERED that the Trustee is authorized and directed to pay Seyfarth the amount of \$5,941.50 in compensation and \$65.40 in expense reimbursement as part of his final distribution in this case.

Dated:

---

Honorable Carol A. Doyle  
United States Bankruptcy Judge

ENTERED  
MAY 1 2007  
CAROL A. DOYLE  
BANKRUPTCY JUDGE

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In Re: ) Case No. 04-B-00038-CAD  
SILVO HARDWARE COMPANY ) Chapter 7  
Debtor. ) Hon. Carol A. Doyle  
\_\_\_\_\_ )

**ORDER AWARDING COMPENSATION TO TRUSTEE'S ACCOUNTANTS**

THIS MATTER BEING HEARD on the First and Final Request for Compensation from Popowcer Katten, Ltd. for Trustee, notice having been given, and the Court being duly advised:

IT IS HEREBY ORDERED that Popowcer Katten, Ltd. is allowed compensation as follows;

1. Compensation \$4,509.00

**TOTAL \$4,509.00**

IT IS FURTHER ORDERED that the Trustee is directed to pay the allowance listed above after Trustee's Distribution Report is filed with the Clerk of the Bankruptcy Court.

DATED this \_\_\_\_ day of May, 2007

ENTERED: \_\_\_\_\_

HONORABLE CAROL A. DOYLE  
BANKRUPTCY JUDGE

**ENTERED**  
MAY 1 2007  
CAROL A. DOYLE  
BANKRUPTCY JUDGE

**EXHIBIT B**



## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Case No: 04-00038 -CAD  
Case Name: SILVO HARDWARE COMPANY

Trustee Name: GUS A. PALOIAN, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9136 TIP Account

Taxpayer ID No: \*\*\*\*\*7625

For Period Ending: 01/22/08

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
06/21/04	1	AMERICA UNITED BANK	TURNOVER OF BANK FUNDS	1229-000	112,221.18	
06/21/04	1	AMERICAN UNITED BANK	TURNOVER OF BANK FUNDS	1229-000	1,284.47	
06/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	7.22	
07/26/04	000201	COHEN GROSSMAN & ROSENSON	ATTORNEY FEES & EXPENSES FOR SERVICES OF DEBTOR'S CHAPTER 11 CORPORATE COUNSEL			10,037.27
			Fees 9,971.50			
			Expenses 65.77			
07/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	6210-000		
08/17/04	000202	NEAL GERBER & EISENBERG LLP	ATTORNEY FEES & EXPENSES CREDITORS' COMMITTEE COUNSEL	6220-000	38.46	36,329.39
			Fees 32,572.50			
			Expenses 3,756.89			
08/31/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	31.72	
09/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	22.04	
10/29/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	22.77	
11/03/04	000203	GUS A. PALOIAN, TRUSTEE	TRUSTEE COMPENSATION FOR FIRST INTERIM FEE APPLICATION AND PURSUANT TO COURT ORDER DATED 11/4/04	2100-000		4,057.50
11/03/04	000204	SEYFARTH SHAW LLP	ATTORNEY FEES & EXPENSES FOR PAYMENT OF FIRST INTERIM FEES & EXPENSES PURSUANT TO COURT ORDER DATED 11/4/04			14,532.87
			Fees 14,405.50			
			Expenses 127.37			
11/24/04	10	MCINTYRE DIRECT	SETTLEMENT	3110-000		
11/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	3120-000	1,500.00	
12/31/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1249-000	17.92	
01/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	17.00	
02/28/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	17.05	
			Interest Rate 0.400	1270-000	15.41	
Page Subtotals					115,195.24	64,957.03

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2

Case No: 04-00038 -CAD

Trustee Name: GUS A. PALOIAN, TRUSTEE

Case Name: SILVO HARDWARE COMPANY

Bank Name: BANK OF AMERICA, N.A.

Taxpayer ID No: \*\*\*\*\*7625

Account Number / CD #: \*\*\*\*\*9136 TIP Account

For Period Ending: 01/22/08

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
02/28/05	000205	INTERNATIONAL SURETIES, LTD.	MISCELLANEOUS EXPENSE OF THE ESTATE CHAPTER 7 BOND PREMIUM PAYMENT	2300-000		66.20
03/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.450	1270-000	17.81	
04/22/05	000206	SEYFARTH SHAW LLP	ATTORNEY FEES & EXPENSES PAYMENT OF SEYFARTH'S SECOND INTERIM FEE APPLICATION PURSUANT TO COURT ORDER DATED 4/19/05			11,505.18
			Fees 11,093.50	3110-000		
			Expenses 411.68	3120-000		
04/25/05	11	STATE OF ILLINOIS COMPTROLLER	TAX REFUND	1224-000	752.12	
04/25/05	12	POWELL INCORPORATED	REFUND	1290-000	45.08	
04/25/05	13	U.S. POSTAL SERVICE	REFUND	1290-000	1,847.94	
04/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.450	1270-000	18.08	
05/17/05	14	ALC OF NEW YORK, LLC	REFUND	1290-000	7,246.55	
05/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.450	1270-000	16.87	
06/09/05	000207	FOSTER & KALLEN	ATTORNEY FEES & EXPENSES	6210-164		3,375.00
06/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.450	1270-000	17.98	
07/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.450	1270-000	18.58	
08/31/05	15	SOLUTIONS SYSTEMS, INC.	SETTLEMENT	1249-000	6,000.00	
08/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.450	1270-000	18.60	
09/20/05	2	ALC OF NEW YORK	ACCOUNTS RECEIVABLE	1221-000	60.60	
09/22/05	15	SOLUTION SYSTEMS, INC.	SETTLEMENT	1249-000	6,000.00	
09/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.800	1270-000	25.22	
10/04/05	000207	FOSTER & KALLEN	Stop Payment Reversal	6210-164		-3,375.00
10/04/05	000208	FOSTER & KALLEN	ATTORNEY FEES & EXPENSES PARTIAL PAYMENT OF CH. 11 FEES			3,375.00
			Fees 1,268.05	6210-000		
			Expenses 800.69	6220-000		
			Interest 1,306.26	7990-000		
10/25/05	15	SOLUTIONS SYSTEMS, INC.	SETTLEMENT	1249-000	6,000.00	
Page Subtotals					28,085.43	14,946.38

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3

Case No: 04-00038 -CAD  
Case Name: SILVO HARDWARE COMPANY

Trustee Name: GUS A. PALOIAN, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9136 TIP Account

Taxpayer ID No: \*\*\*\*\*7625

For Period Ending: 01/22/08

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
10/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.800	1270-000	41.34		63,418.66
11/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.800	1270-000	41.70		63,460.36
12/02/05	15	SOLUTION SYSTEMS, INC.	SETTLEMENT	1249-000	6,000.00		69,460.36
12/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.800	1270-000	46.40		69,506.70
01/04/06	15	SOLUTION SYSTEMS, INC.	SETTLEMENT	1249-000	6,000.00		75,506.70
01/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 0.800	1270-000	50.25		75,556.95
02/02/06	15	SOLUTION SYSTEMS, INC.	SETTLEMENT	1249-000	6,000.00		81,556.95
02/14/06		Transfer to Acct #*****0310	Bank Funds Transfer	9999-000		70.87	81,486.08
02/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 0.800	1270-000	49.36		81,535.44
03/06/06	15	SOLUTIONS SYSTEMS, INC.	SETTLEMENT	1249-000	4,000.00		85,535.44
03/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 0.800	1270-000	57.41		85,592.85
04/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 0.800	1270-000	56.28		85,649.13
05/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 0.800	1270-000	58.20		85,707.33
06/27/06		Transfer to Acct #*****0310	Bank Funds Transfer	9999-000		20,000.00	65,707.33
06/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 0.800	1270-000	54.60		65,761.93
07/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.300	1270-000	50.09		65,811.92
08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.300	1270-000	72.66		65,884.58
09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.500	1270-000	79.42		65,964.10
10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.500	1270-000	84.04		66,048.14
11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.500	1270-000	81.43		66,129.57
12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.500	1270-000	84.24		66,213.81
01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.500	1270-000	84.36		66,298.17
02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.500	1270-000	76.29		66,374.46
03/21/07	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	54.55		66,429.01
03/21/07		Transfer to Acct #*****0310	Final Posting Transfer	9999-000		66,429.01	0.00

Page Subtotals

23,122.62

86,499.88

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4

Case No: 04-00038 -CAD  
Case Name: SILVO HARDWARE COMPANY

Trustee Name: GUS A. PALOIAN, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9136 TIP Account

Taxpayer ID No: \*\*\*\*\*7625

For Period Ending: 01/22/08

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
			COLUMN TOTALS		166,403.29	166,403.29	0.00
			Less: Bank Transfers/CD's		0.00	86,499.88	
			Subtotal		166,403.29	79,903.41	
			Less: Payments to Debtors			0.00	
			Net		166,403.29	79,903.41	

Page Subtotals

0.00

0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5

Case No: 04-00038 -CAD  
Case Name: SILVO HARDWARE COMPANY

Trustee Name: GUS A. PALOIAN, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0310 BofA Checking Account

Taxpayer ID No: \*\*\*\*\*7625  
For Period Ending: 01/22/08

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

Case 04-00038 Doc 238 Filed 01/29/08 Entered 01/29/08 14:27:51 Desc Main Document Page 29 of 56

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
02/14/06		Transfer from Acct #*****9136 INTERNATIONAL SURETIES, LTD.	Bank Funds Transfer	9999-000	70.87		70.87
02/14/06	002001		BOND PREMIUM	2300-000		70.87	0.00
06/27/06		Transfer from Acct #*****9136 SEYFARTH SHAW LLP	Bank Funds Transfer	9999-000	20,000.00		20,000.00
06/27/06	002002		ATTORNEY FEES & EXPENSES			18,133.72	1,866.28
			Third Interim Fees and Expenses Awarded 6/27/06				
			Fees 17,862.00	3110-000			1,866.28
			Expenses 271.72	3120-000			1,866.28
03/21/07		Transfer from Acct #*****9136	Transfer In From MMA Account	9999-000	66,429.01		68,295.29
05/11/07	002003	United States Trustee 227 West Monroe Suite 3350 Chicago, IL 60606	Claim 000166, Payment 100.000000%	2950-000		4,250.00	64,045.29
05/11/07	002004	POPOWCEK KATTEN, LTD.	Claim ACCT, Payment 100.000000%	3410-000		4,509.00	59,536.29
05/11/07	002005	GUS A. PALOIAN, TRUSTEE	ACCOUNTANT FEES				
			Claim TEE 2, Payment 100.000000%	2100-000		7,485.00	52,051.29
			TRUSTEE COMPENSATION				
			FOR PERIOD 10/1/04 THROUGH CLOSE OF CASE				
05/11/07	002006	SEYFARTH SHAW LLP	Claim TEE ATTY4, Payment 100.000000%			3,006.90	49,044.39
			ATTORNEY FEES & EXPENSES				
			FINAL APPLICATION FOR PERIOD 4/1/06 THROUGH CLOSE OF CASE				
			Fees 2,941.50	3110-000			49,044.39
			Expenses 65.40	3120-000			49,044.39
* 05/11/07	002007	FOSTER & KALLEN	Claim ATTY, Payment 61.99782%	6210-004		3,375.00	45,669.39
			ACCOUNTANT FEES				
05/11/07	002008	NEAL GERBER & EISENBERG LLP	Claim CCATTY, Payment 35.50544%			20,000.00	25,669.39
			ATTORNEY FEES & EXPENSES				
			CREDITORS' COMMITTEE COUNSEL				
			Fees 18,666.10	6210-160			25,669.39
Page Subtotals					86,499.88	60,830.49	

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-00038 -CAD  
 Case Name: SILVO HARDWARE COMPANY  
 Taxpayer ID No: \*\*\*\*\*7625  
 For Period Ending: 01/22/08

Trustee Name: GUS A. PALOIAN, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*0310 BofA Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
05/11/07	002009	Sunpentown International CCG 317 S Brand Blvd Glendale, Ca 91204	Expenses Claim 000001, Payment 3.37399%	6220-170 7100-000		25,669.33 25,590.21
05/11/07	002010	SDI Technologies 1299 Main Street Rathway, NJ 07065	Claim 000002, Payment 3.37406%	7100-000		125.65
05/11/07	002011	WORLD SPORTS PRODUCTS, INC. 95 WEST 650 SOUTH ST. GEORGE UT 84770	Claim 000003, Payment 3.37398%	7100-000		72.27
05/11/07	002012	GLOBAL INSTRUMENTS LTD 819 INDUSTRIAL DRIVE TRENTON MO 64683	Claim 000004, Payment 3.37384%	7100-000		83.84
05/11/07	002013	VACU VIN INC. P.O. BOX 5489 NOVATO CA 94948-5489	Claim 000005, Payment 3.37407%	7100-000		74.37
05/11/07	002014	ANGEL-GUARD PRODUCTS, INC. 70 JAMES STREET SUITE 226 WORCESTER MA 01603-1000	Claim 000006, Payment 3.37377%	7100-000		57.57
05/11/07	002015	PC TABLES LLC 16506 CENTERPOINTE DRIVE GROVER MO 63040	Claim 000007, Payment 3.37417%	7100-000		40.49
05/11/07	002016	BOLD INDUSTRIES, LLC 1069 CONNECTICUT AVE BRIDGEPORT CT 06607	Claim 000008, Payment 3.37432%	7100-000		75.24
05/11/07	002017	NIKWAX WATERPROOFING SYSTEMS P.O. BOX 1572 EVERETT WA 98206	Claim 000009, Payment 3.37420%	7100-000		9.66
05/11/07	002018	VARIETY INTERNATIONAL, INC.	Claim 000010, Payment 3.37409%	7100-000		111.75
Page Subtotals					0.00	729.96

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 04-00038 -CAD  
Case Name: SILVO HARDWARE COMPANY

Trustee Name: GUS A. PALOIAN, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0310 BofA Checking Account

Taxpayer ID No: \*\*\*\*\*7625

For Period Ending: 01/22/08

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

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1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	Account / CD Balance (\$)
05/11/07	002019	18 TECHNOLOGY DRIVE, STE. 149 IRVINE CA 92618 GLENDALE, INC. 5549 N. LYDELL AVENUE GLENDALE WI 53217	Claim 000011, Payment 3.37500%	7100-000		12.15	24,927.25
* 05/11/07	002020	ENVIRO-DYNAMICS, INC. P.O. BOX 551359 DALLAS TX 75355-1359	Claim 000012, Payment 3.37416%	7100-003		56.25	24,871.00
05/11/07	002021	VERMONT TIN COMPANY INC 64 INDIAN TRAIL SANFORD SC 27332	Claim 000013, Payment 3.37387%	7100-000		29.52	24,841.48
05/11/07	002022	GINA M. GRAHAM 6795 ROSECREST AVENUE CINCINNATI OH 45243	Claim 000014, Payment 3.37422%	7100-000		43.19	24,798.29
* 05/11/07	002023	BATH CLOUD INC #155,4140 OCEANSIDE BLVD #159 OCEANSIDE CA 92056	Claim 000017, Payment 3.37378%	7100-003		72.57	24,725.72
05/11/07	002024	EASY WAY PRODUCTS P.O. BOX 710207 CINCINNATI OH 45271	Claim 000018, Payment 3.37413%	7100-000		155.58	24,570.14
05/11/07	002025	RUSSCO 111, INC. 6140 SOUTHWEST DRIVE JONESBORO AR 72404	Claim 000020, Payment 3.37349%	7100-000		28.87	24,541.27
05/11/07	002026	TIERRA INTERNATIONAL, LLC PO BOX 710 1000 S. ST. CHARLES ST. JASPER IN 47547-0710	Claim 000021, Payment 3.37346%	7100-000		27.07	24,514.20
05/11/07	002027	SEIKO CORPORATION OF AMERICA P.O. BOX 100167 ATLANTA GA 30384-0167	Claim 000022, Payment 3.37343%	7100-000		22.66	24,491.54
Page Subtotals					0.00	447.86	

## FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-00038 -CAD  
Case Name: SILVO HARDWARE COMPANY

Trustee Name: GUS A. PALOIAN, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0310 BofA Checking Account

Taxpayer ID No: \*\*\*\*\*7625

For Period Ending: 01/22/08

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

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1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
05/11/07	002028	LIN-CON MARKETING, INC. 1617 OLD YORK ROAD ABINGTON PA 19001	Claim 000023, Payment 3.37404%	7100-000		1,054.05	23,437.50
05/11/07	002029	ANDIS COMPANY BOX 88819 MILWAUKEE WI 53288-0819	Claim 000024, Payment 3.37391%	7100-000		123.12	23,314.40
* 05/11/07	002030	POOL SYSTEMS PMB 520 4802 E. RAY RD. &#035;23 PHOENIX AZ 85044	Claim 000025, Payment 3.37453%	7100-003		9.61	23,304.79
05/11/07	002031	TIERNAN OUTDOOR PRODUCTS P.O. BOX 7588 AMARILLO TX 79114	Claim 000026, Payment 3.37413%	7100-000		60.65	23,244.14
05/11/07	002032	CEDAR CREEK ILLINOIS, INC. 2015 WINDISH DR GALESBURG IL 61401	Claim 000027, Payment 3.37389%	7100-000		110.55	23,133.59
05/11/07	002033	SACSAVER, INC./NEXTEP P O BOX 11180 Reno, NV 89510	Claim 000028, Payment 3.37500%	7100-000		28.35	23,105.24
05/11/07	002034	AROMA HOUSEWARES COMPANY 6469 FLANDERS DR. SAN DIEGO CA 92121-4104	Claim 000029, Payment 3.37368%	7100-000		41.81	23,063.43
05/11/07	002035	JJ INTERNATIONAL, INC. 121 BELLS FERRY LANE MARIETTA GA 30066	Claim 000030, Payment 3.37407%	7100-000		61.02	23,002.41
05/11/07	002036	AWARDS INC P.O. BOX 2200 416 W. STRIBLING DR. ROGERS AR 72757	Claim 000031, Payment 3.37423%	7100-000		56.13	22,946.28
05/11/07	002037	WORLD MARKETING OF AMERICA INC ROUTE 22 WEST	Claim 000032, Payment 3.37370%	7100-000		45.41	22,900.87
Page Subtotals					0.00	1,590.70	



## FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-00038 -CAD  
Case Name: SILVO HARDWARE COMPANY

Trustee Name: GUS A. PALOIAN, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0310 BofA Checking Account

Taxpayer ID No: \*\*\*\*\*7625

For Period Ending: 01/22/08

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

Case 04-00038 Doc 238 Filed 01/29/08 Entered 01/29/08 14:27:51 Desc Main Document Page 33 of 56

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
05/11/07	002038	P.O. BOX 192 MILL CREEK PA 17060 SHOWER EASE 532 ROUTE 70 WEST CHERRY HILL NJ 08002	Claim 000033, Payment 3.37420%	7100-000		60.00	22,840.86
05/11/07	002039	AQUA PRODUCTS, INC. 280 GROVE STREET CEDAR GROVE NJ 07009	Claim 000034, Payment 3.37373%	7100-000		53.09	22,787.76
05/11/07	002040	THE HAMMOCK SOURCE P O BOX 1602 Greenville, NC 27835	Claim 000035, Payment 3.37574%	7100-000		6.13	22,781.66
05/11/07	002041	SPECIALTY MANUFACTURING CO. 5858 CENTERVILLE ROAD ST. PAUL MN 55127-6804	Claim 000036, Payment 3.37276%	7100-000		11.12	22,770.53
05/11/07	002042	Rolal-Chen/Paradise Ind a Division K&H MANUFACTURING, INC. P.O. BOX 75157	Claim 000037, Payment 3.37406%	7100-000		62.55	22,708.00
05/11/07	002043	COLORADO SPRINGS CO 80970-5157 BROILKING CORP. 143 COLEBROOK RIVER ROAD WINSTED CT 06098	Claim 000038, Payment 3.37408%	7100-000		488.06	22,219.93
05/11/07	002044	POWERQWEST, INC. 3400 CORPORATE WAY SUITE C DULUTH GA 30096	Claim 000039, Payment 3.37417%	7100-000		60.48	22,159.44
05/11/07	002045	ADD-A-MOTOR, INC. 15821 E. JERICHO DRIVE FOUNTAIN HILLS AZ 85268	Claim 000041, Payment 3.37403%	7100-000		80.08	22,079.36
05/11/07	002046	H.S.T. SYNTHETICS LIMITED 6200 ORDAN DR MISSISSAUGA, ONTARIO	Claim 000042, Payment 3.37406%	7100-000		57.71	22,021.65

Page Subtotals

0.00

879.22

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 10

Case No: 04-00038 -CAD  
Case Name: SILVO HARDWARE COMPANY

Trustee Name: GUS A. PALOIAN, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0310 BofA Checking Account

Taxpayer ID No: \*\*\*\*\*7625

For Period Ending: 01/22/08

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
05/11/07	002047	CANADA L5T-2B3 SITCOM 850 42ND AVENUE OAKLAND CA 94601	Claim 000043, Payment 3.37409%	7100-000		92.27	21,929.38
05/11/07	002048	ARBOR HILL MANUFACTURING CO. P.O. BOX 1552 MANSFIELD TX 76063-1552	Claim 000044, Payment 3.37354%	7100-000		25.65	21,903.73
* 05/11/07	002049	LOOKER INC. 1017 N. STATE RT. 1 P.O. BOX 29 MILFORD IL 60953	Claim 000045, Payment 3.37367%	7100-003		15.89	21,887.84
* 05/11/07	002050	CFM HARRIS SYSTEMS 3501 WEST HOWARD STREET SKOKIE IL 60076-4012	Claim 000046, Payment 3.37436%	7100-003		50.44	21,837.40
05/11/07	002051	CARLISS INDUSTRIES/INSTAND 4530 N.E. 11TH AVENUE FT. LAUDERDALE FL 33334	Claim 000047, Payment 3.37409%	7100-000		158.91	21,678.49
* 05/11/07	002052	GOLDEN GATE ENTERPRISES 5333 WILLOW GLEN PLACE CASTRO VALLEY CA 94546	Claim 000048, Payment 3.37386%	7100-003		62.16	21,616.33
05/11/07	002053	PRESTIGE INC 620 FT. WASHINGTON AVE. STE 1M NEW YORK NY 10040	Claim 000049, Payment 3.37411%	7100-000		66.47	21,549.86
05/11/07	002054	DYNAMIC FRAMES INC. 1724 GRAMERCY AVE. TORRANCE CA 90501	Claim 000051, Payment 3.37401%	7100-000		708.07	20,841.79
05/11/07	002055	ERGO SYSTEMS INC 4646 WESTERN AVENUE LISLE IL 60532	Claim 000052, Payment 3.37411%	7100-000		28.41	20,813.38
05/11/07	002056	THE CHRISTMAS LIGHT COMPANY	Claim 000053, Payment 3.37435%	7100-000		43.71	20,769.67
Page Subtotals					0.00	1,251.98	

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 11

Case No: 04-00038 -CAD  
Case Name: SILVO HARDWARE COMPANY

Trustee Name: GUS A. PALOIAN, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0310 BofA Checking Account

Taxpayer ID No: \*\*\*\*\*7625

For Period Ending: 01/22/08

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

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1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
05/11/07	002057	2450 W. BROADWAY RD. SUITE 112 MESA AZ 85202	Claim 000054, Payment 3.37409%	7100-000		185.03	20,584.66
05/11/07	002058	LOROMAN COMPANY, INC. 95-25 149TH STREET JAMAICA NY 11435	Claim 000057, Payment 3.37409%	7100-000		44.46	20,540.11
* 05/11/07	002059	MERCURY LUGGAGE/SEWARD TRUNK 4843 VICTOR STREET JACKSONVILLE FL 32207	Claim 000058, Payment 3.37403%	7100-003		294.89	20,245.22
05/11/07	002060	SHOP-VAC CORPORATION P.O. BOX 203131 HOUSTON TX 77216-3131	Claim 000059, Payment 3.37414%	7100-000		34.45	20,210.77
05/11/07	002061	HYDAS INC. P.O. BOX 420 HERSHEY PA 17033	Claim 000060, Payment 3.37405%	7100-000		279.90	19,930.87
05/11/07	002062	POLDER, INC. P.O. BOX 120207 STAMFORD CT 06912-0207	Claim 000061, Payment 3.37399%	7100-000		99.87	19,831.00
05/11/07	002063	KINETIC DIVERSIFIED INDUSTRIES P O Box 26730 San Diego, CA 92196-0730	Claim 000062, Payment 3.37405%	7100-000		487.73	19,343.27
05/11/07	002064	B&W PRESS JUNCTION RTE. 95&133 401 E. MAIN STREET GEORGETOWN MA 01833	Claim 000063, Payment 3.37402%	7100-000		188.73	19,154.54
05/11/07	002065	ABACUS DIRECT CORPORATION P.O. BOX 7247-7674 PHILADELPHIA PA 19170-7674	Claim 000064, Payment 3.37337%	7100-000		40.44	19,114.10
		KLEAR-VU CORPORATION 135 ALDEN ST P.O. BOX 4128					
Page Subtotals					0.00	1,655.50	

## FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-00038 -CAD  
Case Name: SILVO HARDWARE COMPANY

Trustee Name: GUS A. PALOIAN, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0310 BofA Checking Account

Taxpayer ID No: \*\*\*\*\*7625

For Period Ending: 01/22/08

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
05/11/07	002066	FALL RIVER MA 02723-0402 ROMAN, INC. 135 S. LASALLE ST. DEPT. 1131 CHICAGO IL 60674-1131	Claim 000066, Payment 3.37407%	7100-000		453.56	18,660.91
05/11/07	002067	SANTA'S DRAWERS 1321 CAVENDISH CT. CHARLOTTE NC 28211	Claim 000067, Payment 3.37415%	7100-000		51.53	18,609.38
05/11/07	002068	GLOBE ELECTRIC COMPANY INC. 150 ONEIDA DRIVE MONTREAL, QUEBEC CANADA H9R-1A8	Claim 000069, Payment 3.37407%	7100-000		173.09	18,436.29
* 05/11/07	002069	AMERICAN LAWN MOWER COMPANY P.O. BOX 2505 MUNCIE IN 47307-0505	Claim 000071, Payment 3.37433%	7100-003		24.69	18,411.60
05/11/07	002070	BERNZOMATIC Div of Newell Operating Co subsidiary of Newell Rubbermaid Inc Attn Gary Popp/Newell Rubbermaid Inc 29 East Stephenson Street, SI4449 Freeport IL 61032	Claim 000072, Payment 3.37400%	7100-000		92.38	18,319.22
05/11/07	002071	ONE TECH, LLC. 23 ACORN STREET PROVIDENCE RI 02903	Claim 000073, Payment 3.37430%	7100-000		61.77	18,257.45
* 05/11/07	002072	WHITEHALL PRODUCTS 135 S. LASALLE ST. DEPT. 3291 CHICAGO IL 60674-3291	Claim 000075, Payment 3.37403%	7100-003		64.64	18,192.81
05/11/07	002073	THE STEP2 COMPANY P.O. BOX 75544 CLEVELAND OH 44101-4755	Claim 000076, Payment 3.37403%	7100-000		195.15	17,997.66
05/11/07	002074	ARMATRON INTERNATIONAL, INC. P.O. BOX 843104	Claim 000077, Payment 3.37397%	7100-000		150.99	17,846.67
Page Subtotals					0.00	1,267.80	

Case 04-00038

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Desc Main

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 13

Case No: 04-00038 -CAD  
Case Name: SILVO HARDWARE COMPANY

Trustee Name: GUS A. PALOIAN, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0310 BofA Checking Account

Taxpayer ID No: \*\*\*\*\*7625

For Period Ending: 01/22/08

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Separate Bond (if applicable):

1 Transaction Date	2- Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
05/11/07	002075	BOSTON MA 02284-3104 CADIE PRODUCTS CORPORATION 151 E. 11 STREET P.O. BOX 467 PATERSON NJ 07544-0467	Claim 000078, Payment 3.37402%	7100-000		136.27	17,710.11
05/11/07	002076	I.M.C.G. INC. 801 International Parkway 5th Floor Lake Mary, FL 32746	Claim 000079, Payment 3.37448%	7100-000		24.33	17,685.77
05/11/07	002077	LUMATEC INDUSTRIES INC. 500 SHADY LANE AUSTIN TX 78702	Claim 000080, Payment 3.37337%	7100-000		27.61	17,658.16
05/11/07	002078	E Brookmyer Inc The Catalog Source D/B/A Bare Ground Systems 92 Bolt St Lowell, MA 01852	Claim 000081, Payment 3.37410%	7100-000		113.36	17,544.80
05/11/07	002079	CREATIVE HOME & HORT PROD INC P.O. BOX 3929 BIRMINGHAM AL 35208	Claim 000082, Payment 3.37494%	7100-000		10.14	17,534.66
05/11/07	002080	M. KAMINSTEIN, INC. 1 Merrick Ave Westbury NY 11590	Claim 000083, Payment 3.37385%	7100-000		60.51	17,474.15
* 05/11/07	002081	BAHAMA SOUNDS LTD 1650 7TH ST RIVERSIDE CA 92507	Claim 000086, Payment 3.37444%	7100-003		30.37	17,443.78
05/11/07	002082	DESA LLC 2701 Industrial Drive Bowling Green KY 42101	Claim 000087, Payment 3.37393%	7100-000		189.48	17,254.30
05/11/07	002083	SOLAR STAT INTERNATIONAL 511 N E 190th St	Claim 000088, Payment 3.37399%	7100-000		266.86	16,987.44
Page Subtotals					0.00	858.93	

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## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 14

Case No: 04-00038 -CAD  
Case Name: SILVO HARDWARE COMPANY

Trustee Name: GUS A. PALOIAN, TRUSTEE  
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Separate Bond (if applicable):

Case 04-00038 Doc 238 Filed 01/29/08 Entered 01/29/08 14:27:51 Desc Main Document Page 38 of 54

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
05/11/07	002084	Miami, Florida 33179 GEO CRAFTS, INC. PO BOX 297	Claim 000089, Payment 3.37462%	7100-000		27.82	16,959.66
05/11/07	002085	NANTICOKE PA 18634 ENCLUME DESIGN PRODUCTS, INC. 24 COLWELL STREET	Claim 000090, Payment 3.37387%	7100-000		14.76	16,944.89
* 05/11/07	002086	PORT HADLOCK WA 98339-9701 ODONNELL INDUSTRIES 90 ALLEN ST	Claim 000091, Payment 3.37406%	7100-003		722.21	16,222.68
05/11/07	002087	GREENVILLE SC 29605 CADENCE KEEN INNOVATIONS, INC. 2805 E Oakland Park Blvd & #035,217	Claim 000092, Payment 3.37404%	7100-000		159.27	16,063.41
05/11/07	002088	Ft Lauderdale, FL 33306 CHICAGO TEXTILE CORPORATION 4500 S. KOLIN AVENUE	Claim 000093, Payment 3.37386%	7100-000		75.21	15,988.20
05/11/07	002089	CHICAGO IL 60632 HEADWATERS, INC. 74 Atlantic Ave & #035,207-209	Claim 000095, Payment 3.37392%	7100-000		109.72	15,878.48
05/11/07	002090	Marblehead, MA 01945 CRK COMPUTER SERVICES 16250 NORTHLAND DRIVE STE. 012	Claim 000096, Payment 3.37404%	7100-000		464.01	15,414.47
05/11/07	002091	SOUTHFIELD MI 48075-5290 HUNTER FAN COMPANY P.O. BOX 1000 DEPT. 56	Claim 000097, Payment 3.37394%	7100-000		59.11	15,355.36
05/11/07	002092	MEMPHIS TN 38148-0056 BCS AMERICA LLC 8111 NE Columbia Blvd	Claim 000099, Payment 3.37429%	7100-000		78.81	15,276.55
* 05/11/07	002093	PORTLAND OR 97218 CREATIVE ENTERPRISES PO BOX 3482	Claim 000100, Payment 3.37389%	7100-003		89.40	15,187.15
Page Subtotals					0.00	1,800.32	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 15

Case No: 04-00038 -CAD  
Case Name: SILVO HARDWARE COMPANY

Trustee Name: GUS A. PALOIAN, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.

Taxpayer ID No: \*\*\*\*\*7625

Account Number / CD #: \*\*\*\*\*0310 BofA Checking Account

For Period Ending: 01/22/08

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

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1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
05/11/07	002094	IDAHO FALLS ID 83402 TALUS CORP. 82 SCOTT DRIVE WESTBROOK ME 04092-1927	Claim 000101, Payment 3.37378%	7100-000		55.05	15,132.06
05/11/07	002095	MAGMA PRODUCTS, INC 3940 PIXIE AVE. LAKEWOOD CA 90712-4136	Claim 000102, Payment 3.37453%	7100-000		19.44	15,116.31
05/11/07	002096	GRAMPA'S GARDEN, INC. P.O. BOX 310 BRUNSWICK ME 04011	Claim 000103, Payment 3.37412%	7100-000		55.42	15,060.22
05/11/07	002097	MORNING INDUSTRY INC. P.O. BOX 2288 WALNUT CA 91788-2288	Claim 000104, Payment 3.37409%	7100-000		240.11	14,819.16
05/11/07	002098	ALTURA INTERNATIONAL 1 LOWER RAGSDALE DRIVE BUILDING 1, SUITE 210 MONTEREY CA 93940	Claim 000105, Payment 3.37400%	7100-000		450.72	14,368.33
05/11/07	002099	SOLAR MASTERS 500 HARRINGTON ST UNIT C1 CORONA CA 92880	Claim 000106, Payment 3.37401%	7100-000		188.27	14,178.11
05/11/07	002100	PEOTAGRAF 3310 NORTH ELSTON AVENUE CHICAGO IL 60618	Claim 000107, Payment 3.37401%	7100-000		57.98	14,120.13
05/11/07	002101	COMFORT RESEARCH 1525 GEZON PARKWAY SUITE C GRAND RAPIDS MI 49509	Claim 000108, Payment 3.37526%	7100-000		16.45	14,103.68
05/11/07	002102	COSCO HOME AND OFFICE PRODUCTS 2525 State St Columbus IN 47201	Claim 000110, Payment 3.37411%	7100-000		98.33	14,005.35
05/11/07	002103	SEABREEZE ELECTRIC CORPORATION	Claim 000112, Payment 3.37398%	7100-000		65.25	13,940.10
Page Subtotals					0.00	1,247.02	

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 16

Case No: 04-00038 -CAD  
Case Name: SILVO HARDWARE COMPANY

Trustee Name: GUS A. PALOIAN, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0310 BofA Checking Account

Taxpayer ID No: \*\*\*\*\*7625

For Period Ending: 01/22/08

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
05/11/07	002104	40 FIMA CRESCENT TORONTO, CANADA M8W-3P9	Claim 000113, Payment 3.37398%	7100-000		47.32
05/11/07	002105	JP PRODUCTS LC 409 WEST 76TH ST DAVENPORT IA 52806	Claim 000114, Payment 3.37519%	7100-000		16.10
05/11/07	002106	HAUSER LIST SERVICES, INC. 370 MARIE COURT EAST MEADOW NY 11554-4304	Claim 000115, Payment 3.37390%	7100-000		50.90
* 05/11/07	002107	STACK A SHELF 25 CHERRY BLOSSOM ROAD CAMBRIDGE, ONTARIO CANADA N3H -4R7	Claim 000117, Payment 3.37401%	7100-003		84.32
05/11/07	002108	FLEXI-MAT CORPORATION 2244 S WESTERN AVE CHICAGO IL 60608	Claim 000119, Payment 3.37409%	7100-000		105.74
05/11/07	002109	LINEAR CORPORATION DEPT. #7753 LOS ANGELES CA 90084-7753	Claim 000121B, Payment 3.37373%	7100-000		45.91
* 05/11/07	002110	RUIBAL'S TOPIARY SYSTEMS, INC. 806 SOUTH ST. PAUL DALLAS TX 75201	Claim 000122, Payment 3.37407%	7100-003		9.11
05/11/07	002111	MAILGUARD/NEOGENESIS INC. 1146 SOUTH LINDEN ROAD FLINT MI 48532	Claim 000123, Payment 3.37437%	7100-000		42.27
* 05/11/07	002112	KEYSTONE MANUFACTURING CO/DENI P.O. BOX 8000/DEPT 860 BUFFALO NY 14267	Claim 000124, Payment 3.37408%	7100-003		204.79
		MOKRYNSKI & ASSOCIATES INC. 401 HACKENSACK AVENUE				
Page Subtotals					0.00	606.46



## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 17

Case No: 04-00038 -CAD  
Case Name: SILVO HARDWARE COMPANY

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Taxpayer ID No: \*\*\*\*\*7625

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1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
05/11/07	002113	HACKENSACK NJ 07601 LYNK INC. 8241 MELROSE DRIVE SHAWNEE MISSION KS 66214	Claim 000126, Payment 3.37402%	7100-000		134.51	13,199.12
05/11/07	002114	MITEC, INC. P.O. BOX 510793 NEW BERLIN WI 53151-0793	Claim 000127, Payment 3.37380%	7100-000		67.40	13,131.72
* 05/11/07	002115	MOTHER'S RELIEF, INC. 26034 EDEN LANDING ROAD #2 HAYWARD CA 94545	Claim 000128, Payment 3.37381%	7100-003		28.34	13,103.38
* 05/11/07	002116	MAVERICK MARKETING PO BOX 38159 COLORADO SPRINGS CO 80937	Claim 000129, Payment 3.37402%	7100-003		142.49	12,960.89
05/11/07	002117	CIT Group/Commercial Services Inc 1211 Ave of the Americas New York NY 10036	Claim 000130, Payment 3.37416%	7100-000		169.43	12,791.46
05/11/07	002118	IMAGINE GOLD 60 ROMMANNELLI AVE. SOUTH SACANSACK NJ 07606	Claim 000131, Payment 3.37536%	7100-000		7.63	12,783.83
05/11/07	002119	JENSEN METAL PRODUCTS, INC. 7800 NORTHWESTERN AVE. RACINE WI 53406	Claim 000132, Payment 3.37399%	7100-000		305.49	12,478.34
05/11/07	002120	LINON HOME DECOR PRODUCTS INC 303 FIFTH AVENUE SUITE 402 NEW YORK NY 10016	Claim 000133, Payment 3.37447%	7100-000		26.58	12,451.76
* 05/11/07	002121	QUEBECOR WORLD INC. (USA) 340 Pemberwick Rd Greenwich CT 06831	Claim 000136, Payment 3.37402%	7100-003		160.33	12,291.43
05/11/07	002122	UNITED PARCEL SERVICE c/o D&B/RMS Bankruptcy Services	Claim 000137, Payment 3.37403%	7100-000		1,863.12	10,428.32
Page Subtotals					0.00	2,905.32	

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-00038 -CAD  
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05/11/07	002123	P O BOX 4396 Timonium Maryland 21094 LAMPLIGHT FARMS 4900 NORTH LILLY ROAD MENOMONEE FALLS WI 53051	Claim 000138, Payment 3.37470%	7100-000		11.42	10,416.98
05/11/07	002124	CEQUAL PRODUCTS, INC. 1328 16TH ST SANTA MONICA CA 90404	Claim 000139, Payment 3.37411%	7100-000		62.67	10,354.31
* 05/11/07	002125	DIVERSITECH 2530 Lantrace Ct Decatur GA 30335	Claim 000140, Payment 3.37352%	7100-003		14.97	10,339.34
05/11/07	002126	AERO PRODUCTS INTERNATIONAL 1225 Karl Ct Wauconda, IL 60084	Claim 000142, Payment 3.37399%	7100-000		109.55	10,229.79
05/11/07	002127	MARPAC CORPORATION PO BOX 560 ROCKY POINT NC 28457	Claim 000144, Payment 3.37411%	7100-000		57.09	10,172.69
* 05/11/07	002128	TODAY'S PLASTICS P.O. BOX 400056 PITTSBURGH PA 15268-0462	Claim 000145, Payment 3.37366%	7100-003		22.06	10,150.63
05/11/07	002129	CONTICO MANUFACTURING COMPANY 305 Rock Industrial Park Bridgeton MO 63044	Claim 000146, Payment 3.37400%	7100-000		213.49	9,937.07
05/11/07	002130	TAYMOR INDUSTRIES INC. 1586 ZEPHYR AVENUE P.O. BOX 56148 HAYWARD CA 94545-6148	Claim 000147, Payment 3.37368%	7100-000		11.01	9,926.06
05/11/07	002131	OSWEGO ENTERPRISES 16727 SW BABSON PL LAKE OSWEGO OR 97035	Claim 000148, Payment 3.37349%	7100-000		5.04	9,921.02
Page Subtotals					0.00	507.30	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 04-00038 -CAD  
Case Name: SILVO HARDWARE COMPANY

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1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
05/11/07	002132	CHEF REVIVAL USA INC. P.O. BOX 550 LODI NJ 07644-0550	Claim 000149, Payment 3.37390%	7100-000		46.77	9,874.20
* 05/11/07	002133	OPTEX INC. 1845 W 205th St Torrance CA 90501	Claim 000150, Payment 3.37400%	7100-003		244.61	9,629.64
05/11/07	002134	AERO-TECH LIGHT BULB CO. 534 Pratt Avenue Schumburg, IL 60193	Claim 000151, Payment 3.37399%	7100-000		131.87	9,497.77
05/11/07	002135	KETTLER INTERNATIONAL INC. P.O. BOX 79497 BALTIMORE MD 21279-0497	Claim 000153, Payment 3.37525%	7100-000		9.85	9,487.92
* 05/11/07	002136	YAKTRAX, INC. 4312 KITSAP WAY #101 BREMERTON WA 98312	Claim 000154, Payment 3.37406%	7100-003		79.40	9,408.52
* 05/11/07	002137	QUICKPAK, INC. ATTN: ACCOUNTS RECEIVABLE PO BOX 932453 ATLANTA GA 31193-2453	Claim 000158, Payment 3.37374%	7100-003		43.47	9,365.05
05/11/07	002138	SUNPENTOWN INTERNATIONAL INC 18249 VALLEY BLVD CITY OF INDUSTRY CA 91744	Claim 000159, Payment 3.37434%	7100-000		76.26	9,288.79
05/11/07	002139	Patio Living Concepts P O BOX 259 St Albans MO 63073	Claim 000160, Payment 3.37409%	7100-000		43.82	9,244.97
05/11/07	002140	Ohio Department of Taxation 30 East Broad Street Columbus, OH 43215	Claim 000161, Payment 3.37400%	7100-000		94.22	9,150.75
05/11/07	002141	TOP INNOVATIONS INC 400 NW PLATTE VALLEY DRIVE	Claim 000163, Payment 3.37396%	7100-000		103.64	9,047.11
Page Subtotals					0.00	873.91	

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 20

Case No: 04-00038 -CAD  
Case Name: SILVO HARDWARE COMPANY

Trustee Name: GUS A. PALOIAN, TRUSTEE  
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Account Number / CD #: \*\*\*\*\*0310 BofA Checking Account

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For Period Ending: 01/22/08

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1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
05/11/07	002142	RIVERSIDE MO 64150 GLOBAL POTTERY 140 HALF HOLLOW ROAD DIX HILLS NY 11746	Claim 000167, Payment 3.37453%	7100-000		29.60	9,017.57
05/11/07	002143	STUDIO RTA 7255 Rosemead Blvd Pico Rivers CA 90660	Claim 000168, Payment 3.37435%	7100-000		48.04	8,969.53
05/11/07	002144	CHAMMYZ 449 SANTA FE DRIVE ENCINTAS, CA 92024	Claim 000169, Payment 3.37424%	7100-000		24.72	8,944.81
05/11/07	002145	INVENTIVE IDEA'S INC PO BOX 410574 KANSAS CITY MO 64161-0574	Claim 000170, Payment 3.37418%	7100-000		51.41	8,893.40
05/11/07	002146	CUBBIES UNLIMITED CORP. 74 NORTH INDUSTRY COURT DEER PARK NY 11729	Claim 000176, Payment 3.37399%	7100-000		440.34	8,453.06
05/11/07	002147	DBL DISTRIBUTING, INC. 7575 E Redfield Rd Scottsdale, AZ 85260	Claim 000177, Payment 3.37432%	7100-000		55.96	8,397.10
05/11/07	002148	PLC COMPANY 1145 Wines Rd ST. ALBANS MO 63073	Claim 000178, Payment 3.37409%	7100-000		43.82	8,353.28
05/11/07	002149	DIK DRUG CO. 160 TOWER DRIVE BURR RIDGE IL 60527	Claim 000186, Payment 3.37417%	7100-000		62.50	8,290.78
* 05/11/07	002150	AQUAPORT USA 125 W NAPERVILLE RD WESTMONT IL 60559	Claim 000193, Payment 3.37400%	7100-003		253.05	8,037.73
05/11/07	002151	J.P. PRODUCTS L.C. 409 WEST 76TH STREET	Claim 000194, Payment 3.37398%	7100-000		47.32	7,990.41
Page Subtotals					0.00	1,056.76	

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 21

Case No: 04-00038 -CAD  
Case Name: SILVO HARDWARE COMPANY

Trustee Name: GUS A. PALOIAN, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.

Account Number / CD #: \*\*\*\*\*0310 BofA Checking Account

Taxpayer ID No: \*\*\*\*\*7625

For Period Ending: 01/22/08

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1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
05/11/07	002152	DAVENPORT IA 52806 ADAMS MFG CORP PO Box 1 Portersville, PA 16051-0001	Claim 000196, Payment 3.37427%	7100-000		12.86	7,977.41
05/11/07	002153	ZADRO PRODUCTS 5422 ARGOSY AVE. HUNTINGTON BEACH CA 92649	Claim 000197, Payment 3.37393%	7100-000		80.62	7,896.79
05/11/07	002154	ROCKS UNLIMITED INC. 17146 COUNTY HWY NN RICHLAND CENTER WI 53581	Claim 000198, Payment 3.37364%	7100-000		24.83	7,871.96
05/11/07	002155	COMMONWEALTH HOME FASHIONS 31 STATION ROAD P.O. BOX 339 WILLSBORO NY 12996	Claim 000203, Payment 3.37407%	7100-000		118.17	7,753.79
05/11/07	002156	FREIGHTQUOTE.COM 7301 College Blvd, 2nd Floor Overland Park, KS 66210	Claim 000207, Payment 3.37363%	7100-000		27.71	7,726.08
05/11/07	002157	POLAR WRAP, LLC 6047 EXECUTIVE CENTRE DR. #8 MEMPHIS TN 38134	Claim 000208, Payment 3.37393%	7100-000		121.17	7,604.91
05/11/07	002158	KRINNER USA 17218 BEACH BLVD HUNNINGTON BEACH CA 92647	Claim 000214, Payment 3.37408%	7100-000		69.00	7,535.91
05/11/07	002159	MARPAC HOUSE INC./KUCHENPROFI 1023 S. PINES ROAD SPOKANE WA 99206	Claim 000215, Payment 3.37409%	7100-000		73.13	7,462.78
05/11/07	002160	COBRA CO MANUFACTURING INC 300 E MAIN ST LAKE ZURICH IL 60047	Claim 000216, Payment 3.37375%	7100-000		33.67	7,429.11
Page Subtotals					0.00	561.16	

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 22

Case No: 04-00038 -CAD  
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1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Disbursements (\$)	Account / CD Balance (\$)
05/11/07	002161	GENIE FULFILLMENT SERVICES LTD ACCT# AT59058 1120 ENSELL ROAD LAKE ZURICH IL 60047-1543	Claim 000217, Payment 3.37404%	7100-000	160.87	7,268.33
05/11/07	002162	VECTACOR PO BOX 307 OWEN SOUND ON N4K5P-5	Claim 000220, Payment 3.37366%	7100-000	12.55	7,255.77
05/11/07	002163	BRILL-SUNLAWN 325 GARFIELD ST. FT. COLLINS CO 80524	Claim 000221, Payment 3.37396%	7100-000	78.82	7,176.95
05/11/07	002164	YAKTRAX, INC. 4312 KITSAP WAY #101 BREMERTON WA 98312	Claim 000224, Payment 3.37406%	7100-000	79.40	7,097.55
* 05/11/07	002165	SOUTH WEST IMPORTS 6754 CALLE DE LINEA #6 SAN DIEGO CA 92154	Claim 000225, Payment 3.37592%	7100-003	6.87	7,090.68
05/11/07	002166	CALGON CARBON CORPORATION P O BOX 717 Pittsburgh PA	Claim 000227, Payment 3.37386%	7100-000	94.36	6,996.32
05/11/07	002167	PRINCESS INTERNATIONAL GIFTS 1572 61ST STREET BROOKLYN NY 11219	Claim 000228, Payment 3.37406%	7100-000	21.54	6,974.78
05/11/07	002168	CLAIRION HOME CARE PRODUCTS MONTCAP FINANCIAL CORP. 3500 DE MAISONNEUVE #1510 MONTREAL, QUEBEC	Claim 000229, Payment 3.37409%	7100-000	161.00	6,813.78
05/11/07	002169	E Mishan & Sons Inc 230 5th Avenue Ste 800 New York, NY 10001	Claim 000230, Payment 3.37529%	7100-000	14.48	6,799.30
05/11/07	002170	SPARTEK ENTERPRISES INC.	Claim 000231, Payment 3.37414%	7100-000	139.04	6,660.26
Page Subtotals					0.00	768.93

## FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
05/11/07	002171	841 E Francis St Ontario, CA 91761 REEL QUICK, INC. PO BOX 22640	Claim 000232, Payment 3.37400%	7100-000		16.87	6,643.38
05/11/07	002172	LINCOLN NE 86542 INDUSTRIAL SERVICE SUPPLY 937 S Third Ave Alpena, MI 49707	Claim 000233, Payment 3.37411%	7100-000		93.10	6,550.28
05/11/07	002173	SHAKE-AWAY PO BOX 185267 HAMDEN CT 06518	Claim 000235, Payment 3.37430%	7100-000		16.61	6,533.66
05/11/07	002174	CITY OF CHICAGO DEPARTMENT OF REVENUE Attn Business Bankruptcy Unit 333 South State St Ste 540 Chicago, IL 60604	Claim 000236, Payment 3.37333%	7100-000		5.06	6,528.60
05/11/07	002175	CITY OF CHICAGO DEPARTMENT OF REVENUE Attn Business Bankruptcy Unit 333 South State St Ste 540 Chicago, IL 60604	Claim 000237, Payment 3.37280%	7100-000		5.27	6,523.33
05/11/07	002176	BETTER HOUSEWARE CORP. 25-12 41ST AVENUE LONG ISLAND CITY NY 11101-3882	Claim 000238, Payment 3.37400%	7100-000		109.94	6,413.4
05/11/07	002177	THE DINGLEY PRESS 119 LISBON STREET LISBON ME 04250-6005	Claim 000239, Payment 3.37403%	7100-000		6,214.45	198.96
05/11/07	002178	LUNA TECHNOLOGIES, INC. 5030 FORESTVIEW LANE NORTH MINNEAPOLIS MN 55442-2106	Claim 000240, Payment 3.37494%	7100-000		15.17	183.79
Page Subtotals					0.00	6,476.47	

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 24

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1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Disbursements (\$)	Account / CD Balance (\$)
05/11/07	002179	CREATIVE RESPONSE, INC. 3857 CRESTA COURT THOUSAND OAKS CA 91360	Claim 000241, Payment 3.37407%	7100-000	88.22	95.50
* 05/11/07	002180	MEADPOND DESIGN MAUREEN MEAD 2968 NORTHWEST MODA WAY #617 HILLSBORO OR 97124	Claim 000242, Payment 3.37356%	7100-003	41.09	54.48
05/11/07	002181	United States Bankruptcy Court 219 SOUTH DEARBORN ST. CHICAGO, IL 60604	REMITTED TO COURT		54.48	
* 06/13/07	002007	FOSTER & KALLEN	Stop Payment Reversal	6210-004	-3,375.00	3,375.00
* 06/13/07	002182	FOSTER & KALLEN	ACCOUNTANT FEES	7990-003	3,375.00	0.00
06/26/07		BKR FORDHAM GOODFELLOW LLP	REFUND OF DISTRIBUTION			
* 08/02/07	002182	FOSTER & KALLEN	Stop Payment Reversal	7990-003	-3,375.00	3,375.00
08/03/07	002183	FOSTER & KALLEN 205 W. RANDOLPH SUITE 1200 CHICAGO, IL 60606	ATTORNEY FEES & EXPENSES DEBTOR'S CH. 11 COUNSEL	6210-000	3,375.00	0.00
* 09/10/07	002150	AQUAPORT USA 125 W NAPERVILLE RD WESTMONT IL 60559	Claim 000193, Payment 3.37400%	7100-003	-253.05	314.80
09/10/07	002184	AQUAPORT USA 125 W NAPERVILLE RD WESTMONT IL 60559	Claim 000193, Payment 3.37400%	7100-000	253.05	
* 12/12/07	002020	ENVIRO-DYNAMICS, INC. P.O. BOX 551359 DALLAS TX 75355-1359	Claim 000012, Payment 3.37416%	7100-003	-56.25	118.00
* 12/12/07	002023	BATH CLOUD INC #155,4140 OCEANSIDE BLVD #159 OCEANSIDE CA 92056	Claim 000017, Payment 3.37378%	7100-003	-72.57	190.50
Page Subtotals					61.77	54.97

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## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 25

Case No: 04-00038 -CAD  
Case Name: SILVO HARDWARE COMPANY

Trustee Name: GUS A. PALOIAN, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0310 BofA Checking Account

Taxpayer ID No: \*\*\*\*\*7625

For Period Ending: 01/22/08

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

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1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
* 12/12/07	002030	POOL SYSTEMS PMB 520 4802 E. RAY RD. &#035;23 PHOENIX AZ 85044	Claim 000025, Payment 3.37453%	7100-003		-9.61
* 12/12/07	002049	LOOKER INC. 1017 N. STATE RT. 1 P.O. BOX 29 MILFORD IL 60953	Claim 000045, Payment 3.37367%	7100-003		-15.89
* 12/12/07	002050	CFM HARRIS SYSTEMS 3501 WEST HOWARD STREET SKOKIE IL 60076-4012	Claim 000046, Payment 3.37436%	7100-003		-50.44
* 12/12/07	002052	GOLDEN GATE ENTERPRISES 5333 WILLOW GLEN PLACE CASTRO VALLEY CA 94546	Claim 000048, Payment 3.37386%	7100-003		-62.16
* 12/12/07	002059	SHOP-VAC CORPORATION P.O. BOX 203131 HOUSTON TX 77216-3131	Claim 000058, Payment 3.37403%	7100-003		-294.89
* 12/12/07	002069	AMERICAN LAWN MOWER COMPANY P.O. BOX 2505 MUNCIE IN 47307-0505	Claim 000071, Payment 3.37433%	7100-003		-24.69
* 12/12/07	002072	WHITEHALL PRODUCTS 135 S. LASALLE ST. DEPT. 3291 CHICAGO IL 60674-3291	Claim 000075, Payment 3.37403%	7100-003		-64.64
* 12/12/07	002081	BAHAMA SOUNDS LTD 1650 7TH ST RIVERSIDE CA 92507	Claim 000086, Payment 3.37444%	7100-003		-30.37
* 12/12/07	002086	ODONNELL INDUSTRIES 90 ALLEN ST GREENVILLE SC 29605	Claim 000091, Payment 3.37406%	7100-003		-722.21
* 12/12/07	002093	CREATIVE ENTERPRISES PO BOX 3482	Claim 000100, Payment 3.37389%	7100-003		-89.40

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## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 26

Case No: 04-00038 -CAD  
Case Name: SILVO HARDWARE COMPANY

Trustee Name: GUS A. PALOIAN, TRUSTEE  
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For Period Ending: 01/22/08

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Separate Bond (if applicable):

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1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
* 12/12/07	002107	IDAHO FALLS ID 83402 FLEXI-MAT CORPORATION 2244 S WESTERN AVE CHICAGO IL 60608	Claim 000117, Payment 3.37401%	7100-003		-84.32	1,639.27
* 12/12/07	002110	MAILGUARD/NEOGENESIS INC. 1146 SOUTH LINDEN ROAD FLINT MI 48532	Claim 000122, Payment 3.37407%	7100-003		-9.11	1,640.33
* 12/12/07	002112	MOKRYNSKI & ASSOCIATES INC. 401 HACKENSACK AVENUE HACKENSACK NJ 07601	Claim 000124, Payment 3.37408%	7100-003		-204.79	1,851.11
* 12/12/07	002115	MOTHER'S RELIEF, INC. 26034 EDEN LANDING ROAD #2 HAYWARD CA 94545	Claim 000128, Payment 3.37381%	7100-003		-28.34	1,884.46
* 12/12/07	002116	MAVERICK MARKETING PO BOX 38159 COLORADO SPRINGS CO 80937	Claim 000129, Payment 3.37402%	7100-003		-142.49	2,026.96
* 12/12/07	002121	QUEBECOR WORLD INC. (USA) 340 Pemberwick Rd Greenwich CT 06831	Claim 000136, Payment 3.37402%	7100-003		-160.33	2,187.22
* 12/12/07	002125	DIVERSITECH 2530 Lantrace Ct Decatur GA 30335	Claim 000140, Payment 3.37352%	7100-003		-14.97	2,199.24
* 12/12/07	002128	TODAY'S PLASTICS P.O. BOX 400056 PITTSBURGH PA 15268-0462	Claim 000145, Payment 3.37366%	7100-003		-22.06	2,221.36
* 12/12/07	002133	OPTEX INC. 1845 W 205th St Torrance CA 90501	Claim 000150, Payment 3.37400%	7100-003		-244.61	2,465.99
* 12/12/07	002136	YAKTRAX, INC. 4312 KITSAP WAY #101	Claim 000154, Payment 3.37406%	7100-003		-79.40	2,545.33
Page Subtotals					0.00	-990.42	

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 27

Case No: 04-00038 -CAD  
Case Name: SILVO HARDWARE COMPANY

Trustee Name: GUS A. PALOIAN, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0310 BofA Checking Account

Taxpayer ID No: \*\*\*\*\*7625

For Period Ending: 01/22/08

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

Case 04-00038

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Filed 01/29/08

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Desc Main

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
* 12/12/07	002137	BREMERTON WA 98312 QUIKPAK, INC. ATTN: ACCOUNTS RECEIVABLE PO BOX 932453 ATLANTA GA 31193-2453	Claim 000158, Payment 3.37374%	7100-003		-43.47	2,588.78
* 12/12/07	002165	SOUTH WEST IMPORTS 6754 CALLE DE LINEA #6 SAN DIEGO CA 92154	Claim 000225, Payment 3.37592%	7100-003		-6.87	2,581.91
* 12/12/07	002180	MEADPOND DESIGN MAUREEN MEAD 2968 NORTHWEST MODA WAY #617 HILLSBORO OR 97124	Claim 000242, Payment 3.37356%	7100-003		-41.09	2,540.82
12/12/07	002185	United States Bankruptcy Court 219 SOUTH DEARBORN ST. CHICAGO, IL 60604	Claim 000242, Payment 3.37356%	7100-001		41.09	2,581.91
12/12/07	002186	United States Bankruptcy Court 219 SOUTH DEARBORN ST. CHICAGO, IL 60604	Claim 000012, Payment 3.37416%	7100-001		56.25	2,638.16
12/12/07	002187	United States Bankruptcy Court 219 SOUTH DEARBORN ST. CHICAGO, IL 60604	Claim 000117, Payment 3.37401%	7100-001		84.32	2,722.48
12/12/07	002188	United States Bankruptcy Court 219 SOUTH DEARBORN ST. CHICAGO, IL 60604	Claim 000122, Payment 3.37407%	7100-001		9.11	2,731.59
12/12/07	002189	United States Bankruptcy Court 219 SOUTH DEARBORN ST. CHICAGO, IL 60604	Claim 000091, Payment 3.37406%	7100-001		722.21	3,453.80
12/12/07	002190	United States Bankruptcy Court 219 SOUTH DEARBORN ST. CHICAGO, IL 60604	Claim 000124, Payment 3.37408%	7100-001		204.79	3,658.59
Page Subtotals					0.00	1,026.34	

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 28

Case No: 04-00038 -CAD  
Case Name: SILVO HARDWARE COMPANY

Trustee Name: GUS A. PALOIAN, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.

Account Number / CD #: \*\*\*\*\*0310 BofA Checking Account

Taxpayer ID No: \*\*\*\*\*7625

For Period Ending: 01/22/08

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	Account / CD Balance (\$)
12/12/07	002191	United States Bankruptcy Court 219 SOUTH DEARBORN ST. CHICAGO, IL 60604	Claim 000045, Payment 3.37367%	7100-001		15.89	1,503.08
12/12/07	002192	United States Bankruptcy Court 219 SOUTH DEARBORN ST. CHICAGO, IL 60604	Claim 000128, Payment 3.37381%	7100-001		28.34	1,474.74
12/12/07	002193	United States Bankruptcy Court 219 SOUTH DEARBORN ST. CHICAGO, IL 60604	Claim 000129, Payment 3.37402%	7100-001		142.49	1,332.25
12/12/07	002194	United States Bankruptcy Court 219 SOUTH DEARBORN ST. CHICAGO, IL 60604	Claim 000017, Payment 3.37378%	7100-001		72.57	1,259.68
12/12/07	002195	United States Bankruptcy Court 219 SOUTH DEARBORN ST. CHICAGO, IL 60604	Claim 000100, Payment 3.37389%	7100-001		89.40	1,170.28
12/12/07	002196	United States Bankruptcy Court 219 SOUTH DEARBORN ST. CHICAGO, IL 60604	Claim 000136, Payment 3.37402%	7100-001		160.33	1,009.95
12/12/07	002197	United States Bankruptcy Court 219 SOUTH DEARBORN ST. CHICAGO, IL 60604	Claim 000025, Payment 3.37453%	7100-001		9.61	1,000.34
12/12/07	002198	United States Bankruptcy Court 219 SOUTH DEARBORN ST. CHICAGO, IL 60604	Claim 000140, Payment 3.37352%	7100-001		14.97	985.37
12/12/07	002199	United States Bankruptcy Court 219 SOUTH DEARBORN ST. CHICAGO, IL 60604	Claim 000046, Payment 3.37436%	7100-001		50.44	934.93
12/12/07	002200	United States Bankruptcy Court 219 SOUTH DEARBORN ST. CHICAGO, IL 60604	Claim 000075, Payment 3.37403%	7100-001		64.64	870.29
Page Subtotals					0.00	648.68	

Page Subtotals

0.00

648.68

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 29

Case No: 04-00038 -CAD  
Case Name: SILVO HARDWARE COMPANY

Trustee Name: GUS A. PALOIAN, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0310 BofA Checking Account

Taxpayer ID No: \*\*\*\*\*7625  
For Period Ending: 01/22/08

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

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1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/12/07	002201	United States Bankruptcy Court 219 SOUTH DEARBORN ST. CHICAGO, IL 60604	Claim 000058, Payment 3.37403%	7100-001		294.89	575.48
12/12/07	002202	United States Bankruptcy Court 219 SOUTH DEARBORN ST. CHICAGO, IL 60604	Claim 000071, Payment 3.37433%	7100-001		24.69	550.71
12/12/07	002203	United States Bankruptcy Court 219 SOUTH DEARBORN ST. CHICAGO, IL 60604	Claim 000048, Payment 3.37386%	7100-001		62.16	488.55
12/12/07	002204	United States Bankruptcy Court 219 SOUTH DEARBORN ST. CHICAGO, IL 60604	Claim 000225, Payment 3.37592%	7100-001		6.87	481.68
12/12/07	002205	United States Bankruptcy Court 219 SOUTH DEARBORN ST. CHICAGO, IL 60604	Claim 000145, Payment 3.37366%	7100-001		22.06	459.62
12/12/07	002206	United States Bankruptcy Court 219 SOUTH DEARBORN ST. CHICAGO, IL 60604	Claim 000150, Payment 3.37400%	7100-001		244.61	215.01
12/12/07	002207	United States Bankruptcy Court 219 SOUTH DEARBORN ST. CHICAGO, IL 60604	Claim 000154, Payment 3.37406%	7100-001		79.40	135.61
12/12/07	002208	United States Bankruptcy Court 219 SOUTH DEARBORN ST. CHICAGO, IL 60604	Claim 000158, Payment 3.37374%	7100-001		43.47	92.14
12/12/07	002209	United States Bankruptcy Court 219 SOUTH DEARBORN ST. CHICAGO, IL 60604	Claim 000073; 3.37374 %	7100-001		61.77	30.37
12/12/07	002210	United States Bankruptcy Court	Claim 000086; 3.37444 %	7100-001		30.37	0.00

Page Subtotals

0.00

870.29

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 30

Case No: 04-00038 -CAD  
Case Name: SILVO HARDWARE COMPANY

Trustee Name: GUS A. PALOIAN, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0310 BofA Checking Account

Taxpayer ID No: \*\*\*\*\*7625  
For Period Ending: 01/22/08

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
--------------------------	----------------------------	------------------------------	---------------------------------	----------------------------	--------------------	-------------------------	-----------------------------------

COLUMN TOTALS  
Less: Bank Transfers/CD's  
Subtotal  
Less: Payments to Debtors  
Net

TOTAL - ALL ACCOUNTS  
TIP Account - \*\*\*\*\*9136  
BofA Checking Account - \*\*\*\*\*0310

NET DEPOSITS  
166,403.29  
61.77

NET DISBURSEMENTS  
79,903.41  
86,561.65

NET  
86,561.65

(Excludes Account Transfers)  
166,465.06

(Excludes Payments To Debtors)  
166,465.06

Page Subtotals 0.00 0.00

**EXHIBIT C**

**Bank of America.**



## Interim Statement

Customer Connection  
Bank of America, N.A.  
Dallas, TX 75283-2406

### Account Reference Information

Account Number : 3758780310  
Status : CLOSED

SILVO HARDWARE COMPANY  
GUS A. PALOIAN - TRUSTEE  
04-00038  
C/O GLOBAL GOVERNMENT BANKING  
TX1-492-10-01

### Customer Service

1-877-757-8223

Statement Printed As Of : 01/22/2008

Bankruptcy Case Number: 04-00038

## Special Markets Checking Account

### Account Summary Information

Statement Period	01/01/2008 - 01/22/2008	Last Statement Balance	\$0.09
Number of Deposits/Credits	1	Amount of Deposits/Credits	\$0.09
Number of Withdrawals/Debits	2	Amount of Withdrawals/Debits	\$0.18
		This Statement Balance	\$0.00

### Deposits and Credits

Date	Item Amount	Serial	Transaction Description	Balance
01/08/2008	\$0.09	000000	INT ADJ CREDIT	\$0.18

### Withdrawals and Debits

Date	Item Amount	Serial	Transaction Description	Balance
01/08/2008	\$0.09	000000	INT ADJ DEBIT	\$0.09
01/10/2008	\$0.09	000000	ACH DEBIT	\$0.00